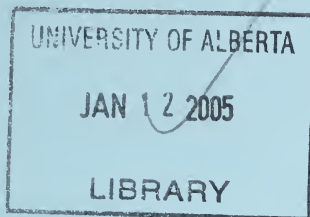




REVISED



public
accounts
2003-04

**volume 3 — supplementary
schedules and other
statutory reporting
requirements**

Manitoba 

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for the year ended March 31, 2004



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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2004 consist of four volumes:

Volume 1

- This is included in the government's Annual Report
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the government.
- Section 2 consists of the special purpose financial statements prepared for the Operating Fund. This section focuses on the government's stewardship over the assets and operations of central government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislature through the Estimates process.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of \$50,000 or more as paid through the Consolidated Fund as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies payments in excess of \$5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:

- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

CONTENTS OF VOLUME 3

Section 1 – Details of Financial Statements

This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 – Borrowings and Guarantees

This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 – Details of Operating Fund Revenue and Expense

This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

Section 4 – Information Provided Under Statutory Requirement


This section provides information that is disclosed in accordance with statutory requirements.

Section 5 – Financial Indicators

This section provides information concerning certain financial indicators.

Section 6 – Glossary of Terms

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CASH AND CASH EQUIVALENTS**As at March 31, 2004**

	2004	2003
	\$	\$
CASH EQUIVALENTS-AT COST		
Apex Trust.....	-	29,936,400
Bank of America.....	-	6,771,916
Bank of Montreal.....	73,913,640	94,873,708
Bank of Nova Scotia.....	39,151,780	104,447,128
Banque National de Paris.....	-	28,962,830
Bay Street Class A.....	9,978,700	-
Canada Housing Trust.....	9,133,004	-
Canada Wheat Board.....	11,792,760	-
Canadian Imperial Bank of Commerce.....	117,184,392	51,194,255
Canadian Master Trust.....	19,947,100	29,936,400
Canadian Western Bank.....	5,000,000	5,000,000
Care Trust.....	27,938,690	-
CDP Financial.....	22,457,050	-
CHMC.....	13,007,383	-
CHMC MBS.....	5,882,293	-
CoRe Trust.....	5,786,370	-
Deutsche Bank	60,970,000	-
Economic Development Corporation.....	30,468,384	-
Federal Business Development Bank.....	-	10,162,400
Financmte Quebec.....	9,861,767	-
Government of Canada Bonds.....	102,998,204	583,999,923
Government of Canada Residuals.....	-	9,696,400
Government of Canada Treasury Bills.....	246,135,973	267,313,343
Health Sciences.....	1,068,488	-
HSBC Bank.....	58,665,430	48,521,044
Macro Trust.....	22,357,816	-
Mercury Trust.....	-	29,882,700
Merit Trust.....	23,444,350	29,853,300
National Bank of Canada.....	69,653,700	39,788,660
Ontario Hydro.....	-	9,681,600
Prime Trust.....	19,953,000	29,895,900
Province of British Columbia Debentures.....	390,641	-
Province of New Brunswick Debentures.....	-	9,426,357
Province of Newfoundland Debentures.....	-	17,346,250
Province of Nova Scotia Debentures.....	11,798,634	10,079,900
Province of Ontario Debentures.....	83,265,857	-
Province of Quebec Debentures.....	20,690,788	-
Public Schools Finance Board Promissory Notes.....	61,099,800	61,241,400
Pure Trust.....	29,131,998	-
Quebec Hydro.....	5,000,708	5,001,546
Rac Trust.....	8,792,960	-
Ridge Trust.....	29,939,850	29,928,600
Royal Bank of Canada.....	<u>17,385,052</u>	<u>196,054,191</u>
Carried Forward.....	1,274,246,564	1,738,996,151

	2004 \$	2003 \$
Brought Forward.....	1,274,246,564	1,738,996,151
Safe Trust.....	13,291,275	-
Star Trust.....	9,981,300	-
St. Boniface Hospital.....	1,073,152	-
Storm King Funding Trust.....	27,403,475	29,901,000
Toronto Dominion Bank.....	55,557,154	135,641,834
Winnipeg.....	-	8,889,249
Zeus Trust.....	-	14,130,562
Other.....	74,946	80,061
TOTAL CASH EQUIVALENTS.....	1,381,627,866	1,927,638,857
BANK BALANCE (Overdraft)(Note 1).....	(47,716,874)	(43,463,712)
TOTAL CASH EQUIVALENTS AND BANK BALANCE.....	1,333,910,992	1,884,175,145
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2).....	(423,229,500)	(714,041,210)
Debt Retirement Fund.....	(41,723,396)	(151,849,753)
Trust Assets (Note 3).....	(796,485,204)	(850,774,327)
Pension Assets Fund.....	(967,084)	(129,012)
CASH AND CASH EQUIVALENTS	<u>71,505,808</u>	<u>167,380,843</u>

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding \$500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

	2004 \$	2003 \$
Brought Forward.....	116,303,020	114,647,421
Strategic Highway Infrastructure	5,184,508	2,041,078
Wasagamack/St. Theresa.....	12,732	108,255
Winnipeg Inner Core Area Renewed Agreement.....	465,390	465,390
Winter Roads.....	2,923,365	3,304,078
Young Offenders Act.....	1,816,928	2,613,600
	<u>126,705,943</u>	<u>123,179,822</u>
Canada Health and Social Transfer.....	778,000	16,584,000
Municipal corporations.....	5,498,509	2,882,830
	<u>132,982,452</u>	<u>142,646,652</u>
INTEREST INCOME:		
Province of Manitoba Sinking Fund.....	48,158,481	59,514,305
Other Investments.....	9,035,311	8,764,932
	<u>57,193,792</u>	<u>68,279,237</u>
OTHER:		
Communities Economic Development Fund.....	345,089	-
Employee Purchase Plan.....	9,274	-
Falcon Lake Water Treatment Plant.....	334,949	-
Linnet Graphics Ltd.....	212,747	212,747
Liquor Control Commission.....	9,655,749	12,047,383
MPIC Appeals Commission.....	203,183	165,167
Manitoba Crop Insurance Corporation.....	1,165,255	392,300
Manitoba Hydro-Electric Board.....	8,814,633	11,814,530
Manitoba Lotteries Corporation.....	3,419,089	3,484,365
Morris Macdonald School Division.....	1,044,777	1,393,036
Primary Health Care Transition Fund.....	59,131	59,131
Queen's Bench Sutors Trust.....	30,737	30,737
Regional Health Authorities.....	8,919,530	7,966,593
Social Allowance.....	13,494,600	14,248,000
Special Operating Agencies.....	3,131,800	5,838,612
Sundry Departmental Revenue.....	56,523,957	46,815,252
Taxation Audit.....	33,378	83,004
Sundry	111,371	283,730
	<u>107,509,249</u>	<u>104,834,587</u>
	657,533,582	655,947,910
Less: Valuation Allowance.....	<u>99,051,482</u>	<u>92,990,381</u>
TOTAL AMOUNTS RECEIVABLE	<u>558,482,100</u>	<u>562,957,529</u>

As at March 31, 2004

Amount \$	2003 Valuation Allowance \$	Net \$	CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES	Amount \$	2004 Valuation Allowance \$	Net \$
13,347,068	2,291,719	11,055,349	Communities Economic Development Fund:	13,223,876	2,325,207	10,898,669
12,854,438	2,695,633	10,158,805	Business Loan Program.....	13,079,554	2,698,855	10,380,699
200,000	-	200,000	Fisherman's Loan Program.....	200,000	-	200,000
-	-	-	Compensation for Victims of Crime.....	100,000	-	100,000
4,500,000	-	4,500,000	Le Centre Cultural Franco-Manitobain.....	4,500,000	-	4,500,000
311,626,736	29,503,462	282,123,274	Liquor Control Commission.....	373,388,155	39,405,582	333,982,573
107,184,488	40,795,628	66,388,860	Manitoba Agricultural Credit Corporation.....	122,407,462	43,912,079	78,495,383
-	-	-	Manitoba Development Corporation (Note 1).....	2,150,000	-	2,150,000
345,052,217	17,787,340	327,264,877	Manitoba Floodway Expansion Authority Inc.....	336,739,456	247,035,177	89,704,279
6,374,893,544	-	6,374,893,544	Manitoba Housing and Renewal Corporation.....	6,492,818,367	-	6,492,818,367
173,700,000	-	173,700,000	Manitoba Hydro-Electric Board.....	173,076,000	-	173,076,000
500,000	-	500,000	Manitoba Lotteries Corporation.....	500,000	-	500,000
5,642,168	-	5,642,168	Manitoba Trade and Investment Corporation.....	3,122,521	-	3,122,521
12,537,500	-	12,537,500	Manitoba Water Services Board.....	-	-	-
25,585,223	-	25,585,223	Red River College.....	25,109,915	-	25,109,915
2,000,000	-	2,000,000	Special Operating Agencies Financing Authority.....	2,000,000	-	2,000,000
250,000	250,000	-	University of Manitoba.....	250,000	250,000	-
250,000	-	250,000	Venture Manitoba Tours Ltd.....	250,000	-	250,000
7,390,123,382	93,323,782	7,296,799,600	Workers Compensation Board.....	7,562,915,306	335,626,900	7,227,288,406
7,390,123,382	93,323,782	7,296,799,600	carried forward.....	7,562,915,306	335,626,900	7,227,288,406

	2003			2004	
Amount	Valuation	Net		Valuation	Net
\$	Allowance	\$		Allowance	\$
7,390,123,382	93,323,782	7,296,799,600	brought forward.....	335,626,900	7,227,288,406
OTHER GOVERNMENTS					
			Advances to Employees and Others re:		
493,553	-	493,553	Travel and Other Expenses.....	-	310,805
1,730,280	1,730,280	-	Elk Management Program.....	-	-
			Energy Conservation/Insulation		
43,939	43,939	-	Loan Programs.....	24,300	-
7,406,328	-	7,406,328	Health and Social Services Agencies.....	-	8,348,224
21,500,000	3,415,077	18,084,923	Hudson Bay Mining and Smelting Co. Ltd.....	2,570,504	16,929,496
3,325,000	3,325,000	-	Manitoba Potash Corporation.....	3,450,000	-
12,288,142	1,985,785	10,302,357	Manitoba Student Loans.....	3,563,893	15,083,165
170,000	-	170,000	Regional Employment Agencies.....	170,000	170,000
			Rural Economic Development		
3,009,092	975,352	2,033,740	Initiatives Program.....	901,074	2,136,718
856,052	-	856,052	Treaty Indian Fuel Tax.....	-	819,341
365,291	365,291	-	Venture Capital Program.....	403,794	(107,099)
124,629	-	124,629	Sundry.....	149,226	149,226
51,312,306	11,840,724	39,471,582		10,913,565	43,839,876
7,441,435,688	105,164,506	7,336,271,182	TOTAL LOANS AND ADVANCES	346,540,465	7,271,128,282
			Less: Sinking Funds Provided for Repayment		
			of Applicable Debt		
975,968,429	-	975,968,429	Manitoba Hydro-Electric Board.....	-	728,495,765
1,958,296	-	1,958,296	University of Manitoba.....	-	2,013,424
977,926,725	-	977,926,725		-	730,509,189
			Net Loans and Advances After Deduction of		
			Sinking Funds.....	346,540,465	6,540,619,093
6,463,508,963	105,164,506	6,358,344,457			

NOTE 1:

Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:	\$
3759326 Canada Limited.....	4,488,000
4542844 Manitoba Ltd.....	2,000,000
Acision Industries Inc.....	800,533
A. E. McKenzie Co. Inc.....	2,571,428
Air Canada.....	2,350,000
Agri Tel Grain Ltd.....	45,408
A.M.Castle & Co.....	1,041,785
Apotex Fermentation Inc.....	1,770,138
A T & T Transtech.....	2,000,000
Bristol Aerospace Ltd.....	3,337,738
Cormer Group Industries Inc.....	2,750,000
Daycon Mechanical Systems Ltd.....	1,078,000
EcoMatters Inc.....	7,808
E.H.Price Limited.....	3,054,987
Ensis Growth Fund Inc.....	300,000
3863620 Canada Limited.....	11,000,000
Friends of Elmwood Cemetery.....	75,000
Granite Internet Services Inc.....	16,366
HTK Rentals.....	1,110,079
i-NetLink Incorporated.....	225,000
Inmetal North America Ltd.....	691,891
International Education.....	22,400
Magellan Aerospace Ltd.....	506,728
Manitoba Film & Sound Development Corporation.....	140,634
Manitoba Science & Technology Fund.....	1,611,069
Manufacturing Adaptation Program.....	3,468
Maple Leaf Distillers Inc.....	1,017,364
MCF Capital Inc.....	4,363,200
Midwest Tele Mark International.....	60,000
Monarch Industries Ltd.....	5,000,000
Momentum Health Information Systems Inc.....	107,185
Motor Coach Industries Limited.....	8,601,096
NFIL Holdings Corp.....	20,000,000
Northern Hemisphere Distribution Alliance.....	153,309
Palliser Furniture Ltd.....	15,000,000
Prairie Production Centre Limited Partnership.....	1,254,180
Renaissance Capital.....	3,000,000
Roastwell International Gourmet Foods Ltd.....	250,000
SH Properties Ltd & Sprinhill Farms.....	3,000,000
Southport Aerospace Centre Inc.....	54,676
Vansco Electronics Ltd.....	2,210,850
Vision Capital Fund.....	9,490,850
Vita Health Products Inc.....	2,618,317
Western Life Science.....	2,050,000
Winnipeg Football Club.....	1,177,975
	<u>122,407,462</u>

As at March 31, 2004

	2003	2004
Amount \$	Valuation Allowance \$	Net \$
SHARES AND DEBENTURES OF CROWN CORPORATIONS		
Common Shares		
100	100	-
1	-	1
7,500,000	7,055,223	444,777
1,370,718	1,370,718	-
8,870,819	8,426,041	444,778
Preferred Shares		
2,025,801	2,025,801	-
1,498,577	1,498,577	-
12,395,197	11,950,419	444,778
OTHER INVESTMENTS AT COST		
Common Shares		
1	-	1
1	-	1
1	-	1
5,000,000	5,000,000	-
2,000,000	2,000,000	-
10,711,986	10,711,986	-
17,711,989	17,711,986	3
30,107,186	29,662,405	444,781
TOTAL LONG TERM INVESTMENTS		

CHANGES IN VALUATION ALLOWANCE**For the Year Ended March 31, 2004**

	2004	2003
	\$	\$
Balance, beginning of year.....	134,826,911	161,792,504
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program.....	619,714	(146,791)
Fisherman's Loan Program.....	3,222	(78,625)
Elk Management Program.....	(1,730,280)	348,450
Energy Conservation/Insulation Loan Programs.....	(19,639)	(7,561)
Hudson Bay Mining and Smelting Co.Ltd.....	(844,573)	(896,566)
Manitoba Agricultural Credit Corporation.....	10,249,768	699,608
Manitoba Development Corporation.....	3,116,451	402,041
Manitoba Hazardous Waste Mangement Corporation.....	-	4,547,184
Manitoba Housing and Renewal Corporation.....	229,247,837	480,675
Manitoba Potash Corporation.....	125,000	80,000
Manitoba Student Loans.....	(1,985,785)	876,188
Rural Economic Development Initiative Program.....	(74,278)	(102,937)
Manitoba Student Loans.....	3,563,893	-
Venture Capital Program.....	38,503	-
	<u>242,309,833</u>	<u>6,201,666</u>
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Business Loan Program.....	586,226	-
Manitoba Agricultural Credit Corporation.....	347,648	-
Calwest Textiles Inc.....	-	3,338,173
Faneuil Group Ltd.....	-	1,250,000
Gilbert International (MAP).....	-	30,900
Isoboard Enterprises Inc.....	-	14,999,999
MB Trade & Investment Corp.....	-	13,244,242
National Healthcare Manufacturing Corp.....	-	103,945
Winnipeg Football Club.....	-	200,000
	-	-
	<u>933,874</u>	<u>33,167,259</u>
Balance, end of year.....	<u>376,202,870</u>	<u>134,826,911</u>

TRUST ASSETS**As at March 31, 2004**

	2004	2003
	\$	\$
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board.....	32,445,279	28,230,620
	<u>32,445,279</u>	<u>28,230,620</u>
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments.....	36,765,261	17,589,992
	<u>36,765,261</u>	<u>17,589,992</u>
Manitoba Public Insurance Corporation:		
55 School Board Trust.....	8,993,700	-
Associate Capital Canada.....	-	8,278,929
Bank of Montreal.....	2,995,740	2,995,740
BC Municipal Financing Authority.....	1,387,076	1,387,076
Broadway Credit Card Trust.....	4,000,000	-
Canada Housing Trust.....	22,891,832	4,000,000
Canada Mortgage and Housing Corporation.....	14,621,101	14,796,901
CDP Financial.....	9,999,100	-
Cities, Villages, Towns and Rural Municipalities.....	40,378,792	42,696,880
Dauphin General Hospital.....	8,147,200	-
EM Advisors Inc.....	1	1
ENSIS Investment Ltd. Partnership.....	1,176,000	1,176,000
Equity Investments.....	246,366,728	127,177,599
Farm Credit Corporation.....	-	5,197,932
Financement Quebec.....	25,000,000	-
Golden Credit Card Trust.....	4,000,000	-
Government of Canada Bonds.....	193,339,314	113,536,646
Manitoba Capital Fund Ltd.....	2,538,200	2,538,200
Manitoba Health Institutions.....	6,792,855	15,441,205
Merrill Lynch.....	9,009,405	3,499,405
Milit Air Inc.....	2,256,919	2,344,387
Newfoundland/Labrador Hydro Bonds.....	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds.....	1,759,600	1,759,600
Ontario Hydro Bonds.....	30,897,823	43,975,599
OSBFC.....	7,979,280	7,979,280
Province of British Columbia Debentures.....	39,649,131	61,665,370
Province of Manitoba Debentures.....	141,648,618	140,217,309
Province of New Brunswick Debentures.....	43,413,994	29,920,890
Province of Newfoundland Debentures.....	13,363,306	13,363,306
Province of Nova Scotia Debentures.....	29,970,270	29,970,270
Province of Ontario Debentures.....	<u>113,250,769</u>	<u>117,048,418</u>
Carried Forward.....	1,029,874,995	795,015,185

	2004 \$	2003 \$
Brought Forward.....	1,029,874,995	795,015,185
Province of Prince Edward Island Debentures.....	8,810,494	8,810,494
Province of Quebec Debentures.....	18,275,600	4,925,600
Province of Saskatchewan Debentures.....	49,021,688	49,021,688
Quebec Hydro Bonds.....	3,127,720	8,785,220
Renaissance Capital.....	684,000	750,000
Royal Bank of Canada.....	5,797,912	33,520,915
School Division Debentures.....	277,789,372	259,921,508
Western Life Sciences Venture Fund.....	410,000	270,000
	<u>1,393,791,781</u>	<u>1,161,020,610</u>
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce.....	<u>5,773,608</u>	<u>5,773,608</u>
	1,468,775,929	1,212,614,830
CASH AND EQUIVALENTS.....	<u>796,485,204</u>	<u>850,774,327</u>
	<u>2,265,261,133</u>	<u>2,063,389,157</u>

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2004

	2004 \$	2003 \$
ACCOUNTS PAYABLE:		
Accounts payable.....	134,000,956	126,491,234
Community Colleges.....	53,245	60,920
Contractual Holdbacks.....	3,888,187	3,275,551
Courts - Fine Remittances.....	14,704,328	11,775,205
Debenture Coupons due, but not presented.....	115,228	115,167
Environmental Tire Levy.....	290,451	262,516
Flood Protection Agreement.....	1,209	3,802
Government of Canada -		
Goods and Services Tax.....	165,744	22,877
Income Tax Collection Agreement.....	21,543,178	111,600,095
Manitoba Development Corporation.....	269,458	307,961
Manitoba Savings Bonds matured, but not presented for payment.....	1,542,749	1,709,964
Manitoba Tax Credit Programs.....	122,569,000	124,396,000
Manitoba Tax on Net Income.....	3,421,500	2,918,500
Mining Tax Refund.....	13,642,820	3,776,689
One Tier Project.....	69	3,278,000
Payroll Tax Refund - Workforce 2000 Program.....	446,769	446,769
Province of Saskatchewan re: HBMS.....	2,765,100	3,048,700
Social Programs - Family Services and Health Programs.....	4,418,406	2,286,966
Taxation Refunds.....	2,843,213	7,695,855
Venture Manitoba Tours Ltd.....	1,468,790	1,401,742
Sundry.....	5,093,639	6,260,072
	<u>333,244,039</u>	<u>411,134,585</u>
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust		
Funds, less amounts thereof payable by Crown Organizations or Other Entities.....	<u>223,707,204</u>	<u>239,212,527</u>
Other Accrued Liabilities:		
Access Program Student Bursaries.....	181,111	181,111
Canadian Agricultural Income Stabilization Program.....	52,287,000	-
Canadian Farm Income Program (formerly AIDA).....	6,993,578	30,300,839
Communities Economic Development Fund.....	1,514,207	1,390,914
Community Access Program.....	7,174	1,701,290
Compensation for Victims of Crime.....	17,481,423	17,909,347
Crown Organizations - Vacation Liability.....	11,388,191	12,763,191
Disaster Assistance	3,076,136	2,490,950
Economic Development Partnership Agreement.....	<u>5,036</u>	<u>309,297</u>
Carried Forward.....	92,933,856	67,046,939

	2004 \$	2003 \$
Brought Forward.....	92,933,856	67,046,939
Elections Manitoba	14,802	38,068
Fairford First Nation.....	7,500,000	6,000,000
Flood Claims.....	14,713,058	42,814,395
Government Information Systems Management Organization (Man.) Inc. Costs	92,038	92,038
Hepatitis C Assistance.....	7,358,017	8,037,256
Infrastructure Works Program.....	857,502	1,298,366
Land Acquisition Claims.....	2,072,942	2,072,942
Louisiana-Pacific.....	200,000	200,000
Manfor Ltd. Divestiture.....	1,801,234	2,529,394
Manitoba Crop Insurance Corporation.....	1,042,485	656,292
Municipal Assistance Program.....	1,056,663	1,056,663
Native Refunds.....	4,412	4,412
Net Income Stabilization.....	1,799,000	23,200,000
Ruttan Mines Clean-up.....	5,000,000	5,000,000
Salaries and Benefits.....	95,500,943	80,141,409
Salaries and Benefits - Severance.....	117,213,285	117,685,028
Tripartite Land Assembly Program.....	2,939,457	2,830,164
VLT Grants Payable.....	120,101	372,601
Workers Compensation Board.....	226,519	226,519
Sundry.....	872,311	739,214
	<u>353,318,625</u>	<u>362,041,700</u>
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program.....	400,901	400,901
Manitoba Grow Bonds.....	2,548,268	784,368
Manitoba Student Financial Assistance Program.....	3,402,274	3,723,729
Rural Entrepreneurial Assistance Program.....	967,446	1,041,933
Venture Manitoba Tours Ltd.....	8,150,001	7,685,001
Other.....	2,287,572	1,875,580
	<u>17,756,462</u>	<u>15,511,512</u>
DEFERRALS:		
Deferred Revenue		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed.....	54,664,772	22,080,306
MTS Divestiture.....	9,730,691	14,249,103
Province of Manitoba - Securities.....	6,484,671	9,195,999
Vehicle Registration.....	34,065,551	30,982,129
Other.....	1,298,113	914,705
	<u>106,243,798</u>	<u>77,422,242</u>
	<u>1,034,270,128</u>	<u>1,105,322,566</u>

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2004

GOVERNMENT ENTERPRISES

SINKING FUNDS:

	2004 \$	2003 \$
Sinking Fund Contributions by Utilities and Others for own Direct Debt -		
Manitoba Hydro-Electric Board.....	32,445,279	28,230,620
	<u>32,445,279</u>	<u>28,230,620</u>

ON DEPOSIT FOR INVESTMENT:

Leaf Rapids Town Properties Limited.....	1,040,632	1,319,693
Manitoba Hydro-Electric Board.....	-	29,386,000
Manitoba Product Stewardship Corporation.....	3,129,394	5,000,000
Manitoba Public Insurance Corporation.....	1,470,789,289	1,270,780,543
	<u>1,474,959,315</u>	<u>1,306,486,236</u>

ON DEPOSIT FOR ADMINISTRATION:

Manitoba Public Insurance Corporation.....	222,408	582,880
--------------------------------------------	---------	---------

CROWN ORGANIZATIONS**ON DEPOSIT FOR INVESTMENT:**

Communities Economic Development Fund.....	24,377	1,264,377
Community Colleges -		
Assiniboine.....	2,868,544	3,247,240
Keewatin.....	3,900,896	2,937,309
Red River College.....	7,255,930	8,479,358
Bursary and Scholarship Fund.....	5,975,933	5,008,432
Student Building.....	1,734,878	1,736,903
Co-operative Promotion Board.....	-	32,000
Helen Betty Osborne Foundation.....	58,480	46,949
Manitoba Agricultural Credit Corporation.....	3,727,363	4,727,363
Manitoba Arts Council.....	316,238	938,465
Manitoba Centennial Centre Corporation.....	272,544	238,105
Foundation of the Future.....	53,516	54,495
Manitoba Crop Insurance Corporation.....	346,043,999	296,479,311
Manitoba Development Corporation.....	3,237,110	3,149,301
Manitoba Foundation.....	11	10
Manitoba Gaming Control Commission.....	434,168	2,534,883
Manitoba Habitat Heritage Corporation.....	50,000	-
Manitoba Housing and Renewal Corporation.....	73,937,020	84,309,825
Manitoba Trade and Investment Corporation.....	18,771,069	8,672,325
Public Schools Finance Board -		
Rosenort School.....	3,073	14,794
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	220,198	219,991
Companies Office.....	1,826,270	1,235,698
	<u>470,711,617</u>	<u>425,327,134</u>
Carried Forward.....	470,711,617	425,327,134

	2004 \$	2003 \$
Brought Forward.....	470,711,617	425,327,134
Food Development Centre.....	789,946	3,515,849
Industrial Technology Centre.....	805,515	707,472
Land Management Services.....	257,926	3,188
Manitoba Education, Research, and Learning Information Networks.....	576,448	400,000
Manitoba Securities Commission.....	4,200,539	3,961,587
Materials Distribution Agency.....	984,992	1,464,296
Office of the Fire Commissioner.....	2,896,896	1,885,942
Organization and Staff Development.....	286,907	266,642
Public Trustee.....	27,380,000	32,775,000
Property Registry.....	7,646,260	6,387,279
Vital Statistics.....	270,955	144,514
	<u>516,808,001</u>	<u>476,838,903</u>

ON DEPOSIT FOR ADMINISTRATION:

Economic Innovation and Technology Council.....	280,028	77,803
Manitoba Agricultural Credit Corporation.....	9,756,903	4,724,547
Manitoba Crop Insurance Corporation.....	21,947,084	21,459,756
Manitoba Floodway Expansion Authority Inc.....	95,002	-
Manitoba Foundation.....	1	1
Manitoba Gaming Control Commission.....	2,149,398	202,510
Manitoba Health Services Insurance Plan.....	68,751,219	103,399,849
Manitoba Housing and Renewal Corporation -		
General.....	69,574	69,574
Mortgage Insurance Fund.....	812,102	789,993
Manitoba Trade and Investment Corporation.....	160,865	155,998
Manitoba Water Services Board.....	20,517	11,302
Public Schools Finance Board.....	11,566,011	9,289,536
Public Schools Finance Board -		
Capital Facilities Payroll.....	226,278	194,892
Special Operating Agencies Financing Authority -		
Civil Legal Services.....	456,071	165,103
Companies Office.....	336,669	506,239
Fleet Vehicles Agency.....	-	473,693
Industrial Technology Centre.....	1,994	4,963
Land Management Services.....	-	497,754
Manitoba Securities Commission.....	149,825	151,284
Materials Distribution Agency.....	54,108	25,609
MERLIN.....	71,002	97,167
Office of the Fire Commissioner.....	3,512,549	2,723,443
Organization and Staff Development.....	94,941	67,591
Public Trustee.....	14,081	22,316
Property Registry.....	555,459	683,743
Special Operating Agencies Financing Authority.....	4,925	9,652
Vital Statistics.....	76,589	74,089
	<u>121,163,195</u>	<u>145,878,408</u>

FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS**ON DEPOSIT FOR INVESTMENT:**

Agencies Self Insurance.....	2,336,252	2,272,589
Agro Woodlot Program.....	<u>153,162</u>	<u>50,656</u>
Carried Forward.....	2,489,414	2,323,245

	2004 \$	2003 \$
Brought Forward.....	2,489,414	2,323,245
Camperville Community Council.....	-	19,362
Canadian Heritage.....	91,490	89,160
Chief Electoral Officer.....	193	21
Civil Service Superannuation Fund - MTS.....	105,450	104,478
Cormorant Community Council.....	170,422	174,990
Critical Wildlife Habitat Program.....	89,202	75,481
Employee Charitable Donations.....	1,616,701	1,565,286
Friends of Elmwood Cemetery.....	250,000	-
Government Departments -		
Finance - Sundry Trust.....	37,458	36,623
Health -		
Dauphin.....	13,649,839	12,559,387
Fairview.....	6,099,513	5,614,211
General.....	7,743,395	5,249,009
St Boniface 2.....	16,463,537	15,170,973
St Boniface 3.....	15,787,014	14,210,954
Highways - Dealer Bonds.....	30,100	29,272
Justice - Civil Litigation Branch.....	1,351,267	1,339,339
Labour - Employment Standards.....	135,772	181,712
Green Banks Program.....	79,393	250,669
Hudson Bay Co. Archives.....	92,871	100,161
MAHCP Fund.....	6,040	205,481
MLA Pension Funds.....	116,580	122,425
Manitoba Developmental Centre.....	192,950	196,860
Manitoba Government Employee Union Fund.....	148,464	331,633
Manitoba Housing Authority.....	546,257	530,976
Noon Meal Program.....	134,506	130,806
Manitoba Milk Producers' Marketing Board.....	4,400,000	3,945,000
Manitoba Pork Council.....	1,800,000	1,000,000
Manitoba Opportunities Fund - Interest Acc.....	136,495	-
Municipal Employees' Benefit Fund.....	9,477,837	8,912,519
Nelson House Community Council.....	74,807	50,834
Northern Communities.....	57,168	119,446
Norway House Community Council.....	294,151	325,445
Provincial Archives Bequests.....	34,640	30,568
Selkirk Mental Health Centre.....	90,000	90,593
Tire Stewardship Board.....	744,154	1,934,586
Treaty Land Entitlement - Timber Dues.....	42,580	41,200
Winnipeg Core Area Land Acquisition.....	2,497,995	2,553,791
	<u>87,077,655</u>	<u>79,616,496</u>

ON DEPOSIT FOR ADMINISTRATION:

Agencies Self Insurance.....	8,136,625	5,078,944
Carried Forward.....	8,136,625	5,078,944

	2004 \$	2003 \$
Brought Forward.....	8,136,625	5,078,944
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases.....	1,685,630	1,636,351
Animal Industry - Livestock Dealers.....	12,000	12,000
Assiniboine Community College Renovations.....	178,239	178,239
Awards of Excellence Program.....	30,818	35,788
Brandon Chiller Project.....	84,279	84,279
Builders' Lien Act.....	221,158	115,420
Canada-Manitoba Fisheries Initiative.....	300,000	350,000
Canadian Heritage Centre.....	36,389	17,954
Churchill Regional Health Authority.....	266,991	201,310
Community Connections	188,449	6,984
Conferences and Seminars.....	110,639	112,985
Consumer Protection Act.....	162,992	66,439
Contractual Holdbacks.....	1,702,530	1,345,762
Cooperative Parks Promotion.....	4,213	5,069
Copyright Fees.....	252,709	249,536
Crime Prevention Awards.....	10,949	6,480
Crocus Fund Bonds.....	600	600
Dealer's Bond.....	74,176	102,292
Donations -		
Falcon Lake Ambulance.....	3,804	3,504
Manitoba School for the Deaf.....	100,562	119,733
Parks - Special Events.....	302	302
Employee Charitable Donations.....	41,482	30,253
FDC Project #106044.....	28,442	-
Floodproofing - Sale of Buildings.....	35,330	35,330
Forfeited Property Sharing.....	62,845	1,936
Gates Library Initiative.....	5,673	5,690
Guarantee Deposits.....	2,112,379	1,676,809
HBC Archives.....	3,654	3,262
Highways Tender Deposits.....	24,387	18,557
Highway Traffic Act.....	8,000	8,000
International Projects.....	80,137	65,325
IRP - Canadian Funds	5,154,125	3,683,314
IRP - USD Funds	2,645,926	2,382,516
Justice Contingent.....	5,378	5,831
Judges' Parking.....	11,577	12,714
Land Sat TM Imagery Update.....	185,703	-
M R E M Suspense Account.....	42,236	1,191
Manitoba 2000 FAS Conference.....	62,356	93,552
Manitoba Health Authority Ambulance Service.....	26,615	25,118
Manitoba Jobs Fund.....	22,572	16,852
Manitoba Lotteries Corporation.....	26,474	30,974
Manitoba Managers' Network.....	9,145	-
Manitoba Potash Corporation.....	5,783	3,599
Manitoba Tree Improvement Co-op.....	12,219	-
Migratory Waterfowl Permits and Stamps.....	101,296	29,659
Minister of Rural Development.....	1,246,306	1,269,886
National Forest Inventory.....	106,189	-
NCB Evaluation.....	55,251	80,000
Nunavet Mental Health Program.....	566,932	211,174
Office of the Provincial Auditor.....	5,041	12,615
Carried Forward.....	26,257,507	19,434,128

	2004	2003
	\$	\$
Brought Forward.....	26,257,507	19,434,128
Place of Honour Publication.....	18,817	27,235
Private Dragging and Snowplowing.....	146	146
Program Partnership - MAF.....	10,961	14,186
PVS - Act Surety Claims.....	60	75,060
Royalties - Geocomp Sales.....	5,913	5,163
Rural Forum.....	3,779	34
Security Deposit Compensation Fund.....	52,753	64,729
Seed Potato Program - MAF.....	173,891	173,891
Single Application for Vehicle Registration.....	781	781
Status of Women.....	4,992	19,932
Stop the Violence Seminar.....	2,194	25,585
Suitors' Money Act.....	5,773,608	5,773,608
Sundry.....	53,438	65,311
Training Completion Fund.....	157,561	14,300
Treaty Land Entitlement - Timber Dues.....	2,955	2,029
Veterinary Services - Recruitment Fund.....	7,673	15,496
WCFS Internally Restricted Funds.....	14,251	-
Western Canadian Institute.....	44,000	44,000
	<u>32,585,280</u>	<u>25,755,614</u>
	<u>2,265,261,133</u>	<u>2,063,389,157</u>

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STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2004
(\$ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/04	Canadian Dollar Equivalent at Date of Issue March 31/03	Increase (Decrease) over March 31/04 over March 31/03	Canadian Dollar Valuation (Note 1) March 31/04	Canadian Dollar Valuation (Note 1) March 31/03	Increase (Decrease) over March 31/04 over March 31/03
Direct Debt Payable in:					
13,148,539	11,840,549	1,307,990	13,120,739	11,812,749	1,307,990
3,051,226	3,209,198	(157,972)	3,210,936	3,348,799	(137,863)
2,299,794	2,954,569	(654,775)	2,227,850	3,305,925	(1,078,075)
1,088,839	972,449	116,390	957,913	939,179	18,734
<u>19,588,398</u>	<u>18,976,765</u>	<u>611,633</u>	<u>19,517,438</u>	<u>19,406,652</u>	<u>110,786</u>
Guaranteed Debt Payable in:					
910,083	979,202	(69,119)	910,083	979,202	(69,119)
12,450	-	12,450	12,450	-	12,450
<u>922,533</u>	<u>979,202</u>	<u>(56,669)</u>	<u>922,533</u>	<u>979,202</u>	<u>(56,669)</u>
20,510,931	19,955,967	554,964	20,439,971	20,385,854	54,117
4,580,312	5,679,730	(1,099,418)	4,580,312	5,679,730	(1,099,418)
180,325	151,850	28,475	180,325	151,850	28,475
<u>15,750,294</u>	<u>14,124,387</u>	<u>1,625,907</u>	<u>15,679,334</u>	<u>14,554,274</u>	<u>1,125,060</u>

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2004 and March 31, 2003.
As at March 31, 2004, the U.S. dollar exchange rate was \$1.3105 (2003 - \$1.4693).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 2004 (in thousands)	March 31, 2003 (in thousands)
General Government Programs	6,545,810	6,354,603
The Manitoba Hydro-Electric Board	6,648,603	6,343,756
Capital Investment	321,284	294,900
Manitoba Hospital Facilities	499,000	445,000
Government Enterprises and Other	477,642	-
	<u>1,186,995</u>	<u>1,116,014</u>
	<u>15,679,334</u>	<u>14,554,273</u>

As at March 31, 2004
(\$ thousands)

	March 31, 2003			March 31, 2004		
	Manitoba Hydro- Electric Board \$	Other \$	Total \$	Manitoba Hydro- Electric Board \$	Other \$	Total \$
DIRECT DEBT						
Outstanding	6,374,894	13,031,758	19,406,652	6,492,817	13,024,621	19,517,438
Less: Provincial debt held as investments	-	1,977,071	1,977,071	-	1,795,515	1,795,515
Less: Unamortized debt issue costs	-	25,413	25,413	-	21,661	21,661
Less: Sinking Funds	6,374,894	11,029,274	17,404,168	6,492,817	11,207,445	17,700,262
Net Direct Debt	975,969	2,893,438	3,869,407	728,495	2,218,358	2,946,853
	5,398,925	8,135,836	13,534,761	5,764,322	8,989,087	14,753,409
GUARANTEED DEBT						
Outstanding	971,123	8,079	979,202	914,498	8,035	922,533
Less: Sinking Funds	26,292	-	26,292	30,217	-	30,217
Net Guaranteed Debt	944,831	8,079	952,910	884,281	8,035	892,316
TOTAL DIRECT AND GUARANTEED DEBT						
Outstanding	7,346,017	13,039,837	20,385,854	7,407,315	13,032,656	20,439,971
Less: Sinking Funds	1,002,261	2,893,438	3,895,699	758,712	2,218,358	2,977,070
Net Direct and Guaranteed Debt	6,343,756	10,146,399	16,490,155	6,648,603	10,814,298	17,462,901
Less: Provincial debt held as investments	-	1,977,071	1,977,071	-	1,795,515	1,795,515
Less: Unamortized debt issue costs	-	25,413	25,413	-	21,661	21,661
	6,343,756	8,143,915	14,487,671	6,648,603	8,997,122	15,645,725

GUARANTEES**As at March 31, 2004**

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 3, 2004
Assiniboine Community College.....	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act).....	514,431	514,431
Keewatin Community College.....	1,500,000	-
Manitoba Business Start Program.....	5,000,000	1,100,000
Manitoba Opera Association Inc. (Note).....	285,000	167,804
Manitoba Opportunities fund Ltd. (Note).....	3,000,000	1,384,506
Manitoba Student Financial Assistance Program.....	20,000,000	10,854,517
Red River College.....	5,000,000	-
Rural Entrepreneur Assistance Program.....	11,937,446	3,600,586
Rural Municipality of Richot.....	1,035,000	652,318
The Manitoba Housing and Renewal Corporation.....	2,000,000	-
Venture Manitoba Tours Ltd.....	8,403,000	8,150,000
Winnipeg Symphony Orchestra Inc. (Note)	1,600,000	1,100,000
	<u>61,774,877</u>	<u>27,524,162</u>
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board.....	914,496,854	
Manitoba Grow Bonds.....	<u>8,034,500</u>	<u>922,531,354</u>
		950,055,516
Less: Sinking Funds.....		<u>30,216,685</u>
		<u>919,838,831</u>

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

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STATEMENT OF REVENUE

For the Year Ended March 31, 2004

2002-2003 \$	Actual 2003-2004 \$	Increase (Decrease) \$	TAXATION					Variance \$	
Finance:						2003-2004 Refunds \$	2003-2004 Actual \$	2003-2004 Estimated \$	
Canada-Manitoba Income Tax									
Collection Agreement									
1,636,187,106	1,720,369,744	84,182,638	Individual Income Tax.....	3,686	1,720,369,744	1,703,000,000	17,369,744		
160,512,814	289,104,529	128,591,715	Corporation Income Tax.....	-	289,104,529	270,200,000	18,904,529		
139,340,063	139,049,112	(290,951)	Corporation Capital Tax.....	14,517,753	139,049,112	148,300,000	(9,250,888)		
161,118,308	161,856,416	738,108	Gasoline Tax.....	5,700,982	161,856,416	161,900,189	(43,773)		
48,500,557	56,564,378	8,063,821	Insurance Corporations Tax.....	31,194	56,564,378	44,973,400	11,590,978		
15,370,383	18,304,482	2,934,099	Land Transfer Tax.....	5,303	18,304,482	14,100,000	4,204,482		
257,281,850	267,816,680	10,534,830	Levy for Health and Education.....	1,471,534	267,816,680	263,400,000	4,416,680		
142,199	7,948	(134,251)	Succession Duty and Gift Tax.....	-	7,948	-	7,948		
71,110	71,340	230	Mining Claim Lease Tax.....	-	71,340	72,000	(660)		
17,541,067	21,895,001	4,353,934	Mining Tax.....	-	21,895,001	17,000,000	4,895,001		
70,166,169	71,308,159	1,141,990	Motive Fuel Tax.....	14,796,649	71,308,159	69,400,206	1,907,953		
1,013,286,019	1,071,203,613	57,917,594	Retail Sales Tax.....	14,234,577	1,071,203,613	1,064,764,241	6,439,372		
71,077,202	71,195,950	118,748	Revenue Act, 1964, Part I.....	627,917	71,195,950	69,002,820	2,193,130		
180,532,170	190,303,449	9,771,279	Tobacco Tax.....	15,454,449	190,303,449	190,414,278	(110,829)		
3,212,749	3,237,548	24,799	Environmental Protection Tax.....	-	3,237,548	3,000,000	237,548		
Industry, Economic Development and Mines:									
2,710,758	2,785,838	75,080	Oil and Natural Gas Tax.....	-	2,785,838	2,852,200	(66,362)		
3,777,050,524	4,085,074,187	308,023,663	TOTAL REVENUE FROM TAXATION		66,844,044	4,085,074,187	4,022,379,334	62,694,853	

	Actual 2002-2003	Increase (Decrease)	2003-2004	2003-2004	2003-2004	2003-2004	Variance
	\$	\$	\$	\$	\$	\$	\$
OTHER REVENUE:							
LEGISLATIVE ASSEMBLY:							
Auditor General's Office Fees.....	324,943	26,762	351,705	-	351,705	323,800	27,905
Sundry.....	1,951	15,073	17,024	-	17,024	12,000	5,024
EXECUTIVE COUNCIL:							
Sundry.....	1,076	(478)	598	-	598	200	398
ABORIGINAL AND NORTHERN AFFAIRS:							
Sundry.....	60,286	(4,343)	55,943	-	55,943	54,000	1,943
ADVANCED EDUCATION AND TRAINING:							
Fees.....	334,814	(6,016)	328,798	1,090	328,798	322,500	6,298
Sundry.....	479,921	(293,233)	186,688	503	186,688	460,000	(273,312)
AGRICULTURE, FOOD AND RURAL INITIATIVES:							
Fees.....	2,384,767	77,029	2,461,796	2,507	2,461,796	2,278,500	183,296
Sundry.....	73,306	(3,038)	70,268	234	70,268	57,000	13,268
CIVIL SERVICE COMMISSION:							
Sundry.....	139,793	7,516	147,309	-	147,309	139,900	7,409
CONSERVATION:							
Environment Fees and Sundry.....	220,372	170,202	390,574	5,180	390,574	506,400	(115,826)
Forestry Fees and Sundry.....	7,579,613	(1,151,481)	6,428,132	1,768	6,428,132	6,821,100	(392,968)
Land Information Sales and Fees.....	2,011,668	(191,670)	1,819,998	9,441	1,819,998	2,110,900	(290,902)
Licence Sales by Vendor.....	6,018,216	(11,546)	6,006,670	152,337	6,006,670	5,994,488	12,182
Park Fees.....	9,793,473	444,251	10,237,724	7,495	10,237,724	9,428,273	809,451
Regional Operations Fees and Cost Recovery.....	4,317,533	191,851	4,509,384	25	4,509,384	908,300	3,601,084
Wildlife Sundry.....	47,851	6,264	54,115	-	54,115	39,000	15,115
Sundry.....	396,947	(97,944)	299,003	125	299,003	303,300	(4,297)
CULTURE, HERITAGE AND TOURISM:							
Hudson's Bay History Foundation.....	780,100	(34,900)	745,200	-	745,200	815,500	(70,300)
Information Resources Fees.....	123,249	84,554	207,803	-	207,803	231,700	(23,897)
Manitoba Film Classification Board Fees.....	391,132	(42,515)	348,617	-	348,617	429,800	(81,183)
Provincial Archives Fees.....	98,564	20,150	118,714	-	118,714	125,100	(6,386)
Statutory Publications Fees.....	420,806	(62,817)	357,989	-	357,989	503,800	(145,811)
Sundry.....	283,725	29,420	313,145	-	313,145	307,900	5,245

Actual 2002-2003 \$	Actual 2003-2004 \$	Increase (Decrease) \$	2003-2004 Refunds \$	2003-2004 Actual \$	2003-2004 Estimated \$	Variance \$
111,995,553	95,670,898	(16,324,655)	401,515	95,670,898	71,361,461	24,309,437
1,998,884	2,348,777	349,893	-	2,348,777	2,059,700	289,077
1,172,257	3,116,201	1,943,944	-	3,116,201	1,301,100	1,815,101
(61,960)	6,481	68,441	-	6,481	50,000	(43,519)
8,605,962	12,808,754	4,202,792	-	12,808,754	11,534,600	1,274,154
5,521,295	5,730,034	208,739	11,159	5,730,034	5,562,000	168,034
479,750	491,625	11,875	-	491,625	479,800	11,825
1,475,197	1,484,535	9,338	1,849	1,484,535	1,545,900	(61,365)
6,285,000	6,355,000	70,000	-	6,355,000	6,285,000	70,000
3,480,380	3,547,994	67,614	5,654	3,547,994	3,869,900	(321,906)
85,825	76,164	(9,661)	-	76,164	75,000	1,164
65,517,563	74,138,815	8,621,252	537,241	74,138,815	74,556,300	(417,485)
1,278,979	1,397,994	119,015	158	1,397,994	1,500,000	(102,006)
14,364,397	14,588,164	223,767	1,862,968	14,588,164	14,416,100	172,064
89,750	77,320	(12,430)	5,920	77,320	100,000	(22,680)
1,385,639	1,416,532	30,893	1,239	1,416,532	1,396,400	20,132
204,252	214,733	10,481	50	214,733	200,000	14,733
1,298,518	1,354,170	55,652	1,553	1,354,170	1,861,300	(507,130)
910,849	859,827	(51,022)	-	859,827	925,000	(65,173)
217,458	313,901	96,443	58	313,901	313,000	901
(36,991)	-	36,991	-	-	123,700	(123,700)
96,546,692	65,208,035	(31,338,657)	-	65,208,035	93,783,700	(28,575,665)
214,442	412,809	198,367	575	412,809	204,100	208,709

JUSTICE:

Cost Recovery from Municipalities.....
 Cost Recovery from
 Victims Assistance Trust Fund.....
 Escheats to the Crown.....
 Fines and Costs.....
 Law Fees.....
 Winnipeg Remand Centre Cost Recovery...
 Sundry.....

LABOUR AND IMMIGRATION:

Cost Recovery from
 Workers' Compensation Board.....
 Fees.....
 Sundry.....

TRANSPORTATION AND**GOVERNMENT SERVICES:**

Automobile and Motor Carrier Licences
 and Fees.....
 Cost Recovery from Municipalities
 and Other Third Parties.....
 Drivers' Licences.....
 Licence Suspension Appeal Board Fees.....
 Rentals from Various
 Government Properties.....
 Taxicab Licences and Fees.....
 Sundry.....

WATER STEWARDSHIP:

Cost Recovery from Municipalities.....
 Fisheries Fees and Sundry.....
 1997 Floodproofing Program.....
 Water Power Rentals.....
 Water Resources Sundry.....

EMERGENCY EXPENDITURES:					
136,047	(15,944)	120,103	-	120,103	95,103
CROWN CORPORATIONS:					
265,484,365	(30,065,276)	235,419,089	-	235,419,089	(24,080,911)
166,347,383	8,008,366	174,355,749	-	174,355,749	1,055,749
203,467,746	(203,467,746)	-	-	-	(52,000,000)
200,000	-	200,000	-	200,000	-
1,000,000	(200,000)	800,000	-	800,000	-
1,500,000	-	1,500,000	-	1,500,000	-
250,000	-	250,000	-	250,000	-
5,500,000	200,000	5,700,000	-	5,700,000	-
400,000	-	400,000	-	400,000	-
2,495,800	1,004,200	3,500,000	-	3,500,000	-
500,000	(500,000)	-	-	-	-
BETTER SYSTEMS INITIATIVES:					
146,320	(146,320)	-	-	-	-
SALE OF GOVERNMENT ASSETS:					
33,853	10,681	44,534	-	44,534	(105,466)
31,010	(16,184)	14,826	-	14,826	14,826
970,522,215	(256,599,151)	713,923,064	2,829,939	713,923,064	(76,905,997)
4,747,572,739	51,424,512	4,798,997,251	69,673,983	4,798,997,251	(14,211,144)

2002-2003 \$	Actual 2003-2004 \$	Increase (Decrease) \$		2003-2004 Refunds \$	2003-2004 Actual \$	2003-2004 Estimated \$	Variance \$
GOVERNMENT OF CANADA							
1,337,625,000	1,413,790,000	76,165,000	Equalization.....	-	1,413,790,000	1,387,900,000	25,890,000
755,985,000	753,587,000	(2,398,000)	Canada Health and Social Transfer.....	-	753,587,000	763,500,000	(9,913,000)
-	163,882,494	163,882,494	Canada Health and Social Transfer Supplement.....	-	163,882,494	163,600,000	282,494
1,047,108	7,096,456	6,049,348	Primary Health Care Transition Fund.....	-	7,096,456	8,500,000	(1,403,544)
16,456,800	12,702,403	(3,754,397)	Medical Equipment Fund.....	-	12,702,403	17,900,000	(5,197,597)
-	8,148,782	8,148,782	Diagnostic Medical Equipment Fund.....	-	8,148,782	6,000,000	2,148,782
-	36,765,000	36,765,000	Health Reform Fund.....	-	36,765,000	36,400,000	365,000
OTHER							
37,148	36,987	(161)	Aboriginal and Northern Affairs.....	-	36,987	100,000	(63,013)
68,776,353	68,592,036	(184,317)	Advanced Education and Training.....	-	68,592,036	72,057,600	(3,465,564)
1,078,441	25,686	(1,052,755)	Agriculture, Food and Rural Initiatives.....	-	25,686	47,000	(21,314)
4,267,415	151,000	(4,116,415)	Conservation.....	-	151,000	151,000	-
77,100	253,757	176,657	Culture, Heritage and Tourism.....	-	253,757	577,100	(323,343)
6,087,100	6,042,100	(45,000)	Education, Citizenship and Youth.....	-	6,042,100	6,087,100	(45,000)
3,113,900	4,095,801	981,901	Family Services and Housing.....	-	4,095,801	3,931,600	164,201
2,247,251	2,272,061	24,810	Finance.....	-	2,272,061	2,200,000	72,061
5,671,798	4,400,749	(1,271,049)	Health.....	-	4,400,749	4,410,100	(9,351)
51,739	68,761	17,022	Healthy Child Manitoba.....	-	68,761	68,700	61
635,601	380,133	(255,468)	Intergovernmental Affairs and Trade.....	-	380,133	382,200	(2,067)
12,045,233	12,112,102	66,869	Justice.....	-	12,112,102	11,764,300	347,802
5,782,740	6,858,626	1,075,886	Labour and Immigration.....	-	6,858,626	6,466,900	391,726
13,748,393	13,597,296	(151,097)	Transportation and Government Services...	-	13,597,296	15,481,600	(1,884,304)
-	(60,606)	(60,606)	Water Stewardship.....	-	(60,606)	-	(60,606)
-	-	-	Emergency Expenditures.....	-	-	-	-
(5,515,780)	(761,789)	4,753,991	Disaster Financial Assistance Agreement.....	-	(761,789)	-	(761,789)
504,500	469,468	(35,032)	Promotion of Official Languages.....	-	469,468	425,000	44,468
2,229,722,840	2,514,506,303	284,783,463	TOTAL GOVERNMENT OF CANADA	-	2,514,506,303	2,507,950,200	6,556,103
6,977,295,579	7,313,503,554	336,207,975	TOTAL REVENUE BEFORE COMMISSIONS:	69,673,983	7,313,503,554	7,321,158,595	(7,655,041)
LESS: Commissions Retained by Revenue Officers (Note 2)							
59,646	189	(59,457)	Gasoline Tax.....	-	189	189	-
34,259	206	(34,053)	Motive Fuel Tax.....	-	206	206	-
5,358	2,820	(2,538)	Revenue Act, 1964, Part I.....	-	2,820	2,820	-
23,577	14,278	(9,299)	Tobacco Tax.....	-	14,278	14,278	-
6,702,486	6,964,241	261,755	Retail Sales Tax.....	-	6,964,241	6,964,241	-
284,425	267,288	(17,137)	Licence Sales by Vendor.....	-	267,288	267,288	-
-	26,873	26,873	Park Fees.....	-	26,873	26,873	-
6,970,185,828	7,306,227,659	336,041,831	TOTAL REVENUE	69,673,983	7,306,227,659	7,313,882,700	(7,655,041)

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	2002-2003	2003-2004
	\$	\$
Refund of prior year's revenue.....	166,806	25,149
Refund of current year's revenue.....	61,654,220	69,648,834
	<u>61,821,026</u>	<u>69,673,983</u>

NOTE 2: The actual and estimated revenue of the 2003-2004 fiscal year as well as the 2002-2003 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which was paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	2002-2003	2003-2004
	\$	\$
Individual Income Tax.....	58,858,843	58,213,363
Corporation Income Tax.....	23,613,557	24,130,131
	<u>82,472,400</u>	<u>82,343,494</u>

NOTE 4: The structure of the revenue statement reflects the change in government organization announced in November, 2003. The comparative data provided for the 2002-2003 fiscal year reflects the current organizational structure of departments.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2004

(with comparative figures for the year ended March 31, 2003)

	Actual 2002-2003 \$	Increase (Decrease) \$	2003-2004 \$	Actual \$	2003-2004 Authorized \$	Unexpended \$
23,057,465	31,849,375	8,791,910	Legislative Assembly.....	31,849,375	32,240,760	391,385
2,955,759	3,105,340	149,581	Executive Council.....	3,105,340	3,128,700	23,360
30,210,927	28,765,434	(1,445,493)	Aboriginal and Northern Affairs.....	28,765,434	28,893,500	128,066
495,202,805	543,573,473	48,370,668	Advanced Education and Training.....	543,573,473	525,504,000	(18,069,473)
138,436,078	152,227,321	13,791,243	Agriculture, Food and Rural Initiatives.....	152,227,321	151,995,000	(232,321)
4,200,767	4,300,767	100,000	Civil Service Commission.....	4,300,767	4,624,000	323,233
97,166,387	100,510,277	3,343,890	Conservation.....	100,510,277	103,464,000	2,953,723
64,105,000	66,541,130	2,436,130	Culture, Heritage and Tourism.....	66,541,130	67,326,300	785,170
1,017,807,861	1,095,264,385	77,456,524	Education, Citizenship and Youth.....	1,095,264,385	1,076,014,800	(19,249,585)
63,597,369	66,868,496	3,271,127	Employee Pensions and Other Costs.....	66,868,496	67,052,500	184,004
40,763,563	42,679,538	1,915,975	Energy, Science and Technology.....	42,679,538	45,011,044	2,331,506
817,473,711	869,040,103	51,566,392	Family Services and Housing.....	869,040,103	884,695,700	15,655,597
421,409,382	408,240,894	(13,168,488)	Finance.....	408,240,894	413,899,077	5,658,183
2,848,668,078	3,060,787,318	212,119,240	Health.....	3,060,787,318	3,083,660,175	22,872,857
19,887,960	20,940,855	1,052,895	Healthy Child Manitoba.....	20,940,855	21,937,600	996,745
30,794,597	30,565,262	(229,335)	Industry, Economic Development and Mines.....	30,565,262	30,413,300	(151,962)
114,539,802	116,590,342	2,050,540	Intergovernmental Affairs and Trade.....	116,590,342	119,499,200	2,908,858
244,582,858	262,935,693	18,352,835	Justice.....	262,935,693	266,031,900	3,096,207
26,165,874	28,155,970	1,990,096	Labour and Immigration.....	28,155,970	28,242,653	86,683
689,422	725,189	35,767	Seniors Directorate.....	725,189	729,920	4,731
10,654,880	10,685,473	30,593	Sport.....	10,685,473	10,686,500	1,027
1,076,881	1,029,765	(47,116)	Status of Women.....	1,029,765	1,085,800	56,035
318,217,960	335,210,526	16,992,566	Transportation and Government Services.....	335,210,526	340,957,800	5,747,274
58,340,600	42,522,727	(15,817,873)	Water Stewardship.....	42,522,727	44,004,200	1,481,473
2,956,318	2,944,477	(11,841)	Enabling Appropriations.....	2,944,477	28,176,108	25,231,631
50,750,678	113,745,568	62,994,890	Other Appropriations.....	113,745,568	116,520,600	2,775,032
6,943,712,982	7,439,805,698	496,092,716	TOTAL EXPENSE	7,439,805,698	7,495,795,137	55,989,439

NOTE 1: The structure of the expense statement reflects the change in government organization announced in November, 2003. The comparative data provided for the 2002-2003 fiscal year reflects the current organizational structure of departments.

NOTE 2: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of \$902,496,904 as at March 31, 2004 (2003 - \$ 988,155,418).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be included in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2004
(\$ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly.....	18,498	-	539	1,250	6,664
Executive Council.....	2,142	500	125	109	64
Aboriginal and Northern Affairs.....	4,631	20,356	444	166	2,346
Advanced Education and Training.....	21,706	459,168	492	917	3,204
Agriculture, Food and Rural Initiatives.....	25,616	118,243	1,537	1,208	5,160
Civil Service Commission.....	3,168	-	44	65	693
Conservation.....	59,039	2,004	9,248	2,868	18,286
Culture, Heritage and Tourism.....	16,989	38,419	488	5,858	5,378
Education, Citizenship and Youth.....	27,324	947,800	1,208	1,953	11,269
Employee Pensions and Other Costs.....	145,100	-	-	-	25
Energy, Science and Technology.....	8,669	15,484	183	843	5,717
Family Services and Housing.....	138,231	117,783	3,740	3,181	19,725
Finance.....	31,527	229,921	563	2,056	4,943
Health.....	59,755	2,955,640	4,052	3,235	24,895
Healthy Child Manitoba.....	1,287	15,675	69	341	1,110
Industry, Economic Development and Mines.....	13,336	7,671	731	788	2,682
Intergovernmental Affairs and Trade.....	16,847	135,087	743	714	4,011
Justice.....	144,806	1,382	4,085	2,121	86,405
Labour and Immigration.....	15,371	362	540	499	1,886
Seniors Directorate.....	468	66	19	48	63
Sport.....	127	10,467	5	6	55
Status of Women.....	688	47	11	83	125
Transportation and Government Services.....	128,629	7,184	7,457	5,020	222,242
Water Stewardship.....	13,929	15,175	2,297	43	11,387
Enabling Appropriations.....	48	2,192	31	19	594
Other Appropriations.....	11,021	46,018	28,436	708	19,966
Total Expense Types	908,952	5,146,644	67,087	34,099	458,895
Recoveries	(84,162)	(231,689)	(11,098)	(2,849)	(89,767)
Net Expense Types	824,790	4,914,955	55,989	31,250	369,128
Comparison of Expense Types					
2004.....	824,790	4,914,955	55,989	31,250	369,128
2003.....	732,532	4,742,809	49,302	20,650	336,257
	92,258	172,146	6,687	10,600	32,871

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
10	3,512	998	263	115	31,849	-	31,849
-	150	-	-	15	3,105		3,105
-	635	-	140	48	28,766		28,766
2,540	4,883	53,913	212	722	547,757	(4,183)	543,574
30	4,928	-	401	388	157,511	(5,284)	152,227
5	277	-	88	54	4,394	(94)	4,300
455	8,349	-	1,634	1,388	103,271	(2,761)	100,510
7	1,907	-	885	223	70,154	(3,613)	66,541
22	106,102	2,845	787	387	1,099,697	(4,433)	1,095,264
-	-	-	-	-	145,125	(78,256)	66,869
4,374	15,808	-	520	9,030	60,628	(17,948)	42,680
1,198	9,509	571,301	1,490	3,059	869,217	(177)	869,040
311,254	9,370	-	338	2,259	592,231	(183,990)	408,241
756	9,495	-	1,112	1,848	3,060,788	-	3,060,788
-	421	1,983	49	6	20,941	-	20,941
7,169	1,843	-	468	145	34,833	(4,268)	30,565
120	2,937	-	459	114	161,032	(44,443)	116,589
393	22,262	-	1,175	759	263,388	(452)	262,936
282	1,183	7,152	365	517	28,157	-	28,157
-	52	-	3	7	726	-	726
-	24	-	-	1	10,685	-	10,685
-	56	-	9	11	1,030	-	1,030
12,473	27,232	-	12,515	13,742	436,494	(101,284)	335,210
-	1,090	-	578	224	44,723	(2,200)	42,523
-	25	-	36	-	2,945	-	2,945
11	5,206	-	828	1,550	113,744	-	113,744
341,099	237,256	638,192	24,355	36,612	7,893,191	(453,386)	7,439,805
(4,070)	(20,638)	(119)	-	(8,994)	(453,386)	453,386	-
337,029	216,618	638,073	24,355	27,618	7,439,805	-	7,439,805
337,029	216,618	638,073	24,355	27,618	7,439,805	-	7,439,805
346,746	105,793	557,517	21,633	30,474	6,943,713	-	6,943,713
(9,717)	110,825	80,556	2,722	(2,856)	496,092	-	496,092

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES**PART A - OPERATING EXPENSE**

For the Year Ended March 31, 2004

Department	Amount Authorized	Amount Expended	Unexpended Balance
	\$	\$	\$
Legislative Assembly.....	32,240,760	31,849,375	391,385
Executive Council.....	3,128,700	3,105,340	23,360
Aboriginal and Northern Affairs.....	28,893,500	28,765,434	128,066
Advanced Education and Training.....	525,504,000	543,573,473	(18,069,473)
Agriculture, Food and Rural Initiatives.....	151,995,000	152,227,321	(232,321)
Civil Service Commission.....	4,624,000	4,300,767	323,233
Conservation.....	103,464,000	100,510,277	2,953,723
Culture, Heritage and Tourism.....	67,326,300	66,541,130	785,170
Education, Citizenship and Youth.....	1,076,014,800	1,095,264,385	(19,249,585)
Employee Pensions and Other Costs.....	67,052,500	66,868,496	184,004
Energy, Science and Technology.....	45,011,044	42,679,538	2,331,506
Family Services and Housing.....	884,695,700	869,040,103	15,655,597
Finance	413,899,077	408,240,894	5,658,183
Health.....	3,083,660,175	3,060,787,318	22,872,857
Healthy Child Manitoba.....	21,937,600	20,940,855	996,745
Industry, Economic Development and Mines.....	30,413,300	30,565,262	(151,962)
Intergovernmental Affairs and Trade.....	119,499,200	116,590,342	2,908,858
Justice.....	266,031,900	262,935,693	3,096,207
Labour and Immigration.....	28,242,653	28,155,970	86,683
Seniors Directorate.....	729,920	725,189	4,731
Sport.....	10,686,500	10,685,473	1,027
Status of Women.....	1,085,800	1,029,765	56,035
Transportation and Government Services.....	340,957,800	335,210,526	5,747,274
Water Stewardship.....	44,004,200	42,522,727	1,481,473
Enabling Appropriations.....	28,176,108	2,944,477	25,231,631
Other Appropriations.....	116,520,600	113,745,568	2,775,032
TOTAL EXPENSES	7,495,795,137	7,439,805,698	55,989,439

RECONCILIATION WITH THE APPROPRIATION ACT, 2003, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:

"The Appropriation Act 2003".....	\$ 7,000,245,500
General Statutory Appropriations.....	340,881,500
2003 Printed Estimates of Expenses.....	7,341,127,000
Amount Authorized by Supplementary Estimate.....	78,908,000
Amount Authorized by Special Warrants.....	98,206,500
	<u>7,518,241,500</u>
Members and Speakers Indemnities and Allowances.....	(2,028,240)
Debt Servicing.....	(20,418,123)
	<u>\$ 7,495,795,137</u>

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

- * Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.
- ** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.
- *** Main Estimate Authority transferred from XXVI-4, Security Initiatives, to various departmental appropriations.
- **** Main Estimate Authority transferred from XXVI-5, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

Department and Appropriations	Amount Authorized \$	Amount Expended \$	Unexpended Balance \$
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate.....	3,825,361		
Personnel Services.....		3,825,361	
Net	<u>3,825,361</u>	<u>3,825,361</u>	<u>-</u>
2. Retirement Provisions (Statutory)			
Main Estimate.....	2,022,095		
Personnel Services.....		1,987,587	
Supplies and Services.....		34,508	
Net	<u>2,022,095</u>	<u>2,022,095</u>	<u>-</u>
3. Members' Expenses (Statutory)			
Main Estimate.....	4,161,487		
Personnel Services.....		1,411,511	
Communication.....		152,895	
Other Operating.....		2,597,081	
Net	<u>4,161,487</u>	<u>4,161,487</u>	<u>-</u>
4. Election Financing (Statutory)			
Main Estimate.....	8,752,317		
Personnel Services.....		1,480,405	
Transportation.....		393,482	
Communication.....		604,702	
Supplies and Services.....		4,973,655	
Other Operating.....		302,394	
Social Assistance Related.....		997,412	
Minor Capital.....		267	
Net	<u>8,752,317</u>	<u>8,752,317</u>	<u>-</u>

5. Other Assembly Expenses

Main Estimate.....	5,154,300		
Personnel Services.....		3,724,647	
Transportation.....		53,839	
Communication.....		346,012	
Supplies and Services.....		360,810	
Debt Servicing.....		292	
Other Operating.....		267,143	
Minor Capital.....		155,610	
Net	<u>5,154,300</u>	<u>4,908,353</u>	<u>245,947</u>

6. Office of the Auditor General

Main Estimate.....	4,231,500		
Personnel Services.....		3,011,202	
Transportation.....		25,662	
Communication.....		63,574	
Supplies and Services.....		855,267	
Debt Servicing.....		1,046	
Other Operating.....		238,179	
Net	<u>4,231,500</u>	<u>4,194,930</u>	<u>36,570</u>

7. Office of the Ombudsman

Main Estimate.....	2,296,100		
Personnel Services.....		1,854,551	
Transportation.....		36,692	
Communication.....		49,710	
Supplies and Services.....		226,403	
Other Operating.....		53,786	
Minor Capital.....		18,251	
Net	<u>2,296,100</u>	<u>2,239,393</u>	<u>56,707</u>

8. Office of the Chief Electoral Officer

Main Estimate.....	1,015,500		
Personnel Services.....		744,959	
Transportation.....		17,695	
Communication.....		14,995	
Supplies and Services.....		121,367	
Debt Servicing.....		147	
Other Operating.....		39,796	
Social Assistance Related.....		200	
Minor Capital.....		59,820	
Net	<u>1,015,500</u>	<u>998,979</u>	<u>16,521</u>

9. Office of the Children's Advocate

Main Estimate.....	636,400		
Personnel Services.....		457,320	
Transportation.....		11,956	
Communication.....		17,702	
Supplies and Services.....		92,102	
Debt Servicing.....		54	
Other Operating.....		13,745	
Minor Capital.....		7,985	
Net	<u>636,400</u>	<u>600,864</u>	<u>35,536</u>

10. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	143,900		
Main Estimate Transfer****.....	1,800		
Debt Servicing.....		8,621	
Minor Capital.....		21,560	
Amortization.....		115,415	
Net	<u>145,700</u>	<u>145,596</u>	<u>104</u>

Department Total

<u>32,240,760</u>	<u>31,849,375</u>	<u>391,385</u>
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Expense Summary by Category

Main Estimate.....	32,238,960		
Main Estimate Transfer****.....	1,800		
Personnel Services.....		18,497,543	
Transportation.....		539,326	
Communication.....		1,249,590	
Supplies and Services.....		6,664,112	
Debt Servicing.....		10,160	
Other Operating.....		3,512,124	
Social Assistance Related.....		997,612	
Minor Capital.....		263,493	
Amortization.....		115,415	
	<u>32,240,760</u>	<u>31,849,375</u>	<u>391,385</u>

EXECUTIVE COUNCIL (II)

1. General Administration

Main Estimate.....	2,926,500		
Main Estimate Transfer****.....	187,600		
Personnel Services.....		2,142,672	
Grants/Transfer Payments.....		500,000	
Transportation.....		124,518	
Communication.....		108,835	
Supplies and Services.....		63,879	
Debt Servicing.....		185	
Other Operating.....		150,278	
Minor Capital.....		373	
Net	<u>3,114,100</u>	<u>3,090,740</u>	<u>23,360</u>

2. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	14,600		
Amortization.....		14,600	
Net	<u>14,600</u>	<u>14,600</u>	<u>-</u>

Department Total

<u>3,128,700</u>	<u>3,105,340</u>	<u>23,360</u>
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Expense Summary by Category

Main Estimate.....	2,941,100		
Main Estimate Transfer****	187,600		
Personnel Services.....		2,142,672	
Grants/Transfer Payments.....		500,000	
Transportation.....		124,518	
Communication.....		108,835	
Supplies and Services.....		63,879	
Debt Servicing.....		185	
Other Operating.....		150,278	
Minor Capital.....		373	
Amortization.....		14,600	
	<u>3,128,700</u>	<u>3,105,340</u>	<u>23,360</u>

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Northern Affairs Executive

Main Estimate.....	926,400		
Personnel Services.....		617,248	
Transportation.....		74,836	
Communication.....		40,297	
Supplies and Services.....		59,451	
Debt Servicing.....		4	
Other Operating.....		34,810	
Minor Capital.....		21,202	
Net	<u>926,400</u>	<u>847,848</u>	<u>78,552</u>

2. Aboriginal and Northern Affairs Operations

Main Estimate.....	21,310,400		
Main Estimate Transfer*	180,000		
Main Estimate Transfer****	10,000		
Personnel Services.....		3,966,028	
Grants/Transfer Payments.....		14,289,218	
Transportation.....		365,066	
Communication.....		124,929	
Supplies and Services.....		2,042,456	
Debt Servicing.....		248	
Other Operating.....		594,523	
Minor Capital.....		68,471	
Net	<u>21,500,400</u>	<u>21,450,939</u>	<u>49,461</u>

3. Capital Grants

Main Estimate.....	6,393,300		
Personnel Services.....		47,331	
Grants/Transfer Payments.....		6,066,633	
Transportation.....		3,801	
Communication.....		956	
Supplies and Services.....		244,229	
Debt Servicing.....		48	
Other Operating.....		5,473	
Minor Capital.....		24,822	
Net	<u>6,393,300</u>	<u>6,393,293</u>	<u>7</u>

4. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	73,400		
Minor Capital.....		25,761	
Amortization.....		47,593	
Net	<u>73,400</u>	<u>73,354</u>	<u>46</u>
Department Total	<u>28,893,500</u>	<u>28,765,434</u>	<u>128,066</u>

Expense Summary by Category

Main Estimate.....	28,703,500		
Main Estimate Transfer*	180,000		
Main Estimate Transfer****	10,000		
Personnel Services.....		4,630,607	
Grants/Transfer Payments.....		20,355,851	
Transportation.....		443,703	
Communication.....		166,182	
Supplies and Services.....		2,346,136	
Debt Servicing.....		300	
Other Operating.....		634,806	
Minor Capital.....		140,256	
Amortization.....		47,593	
	<u>28,893,500</u>	<u>28,765,434</u>	<u>128,066</u>

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration and Finance

Main Estimate.....	629,900		
Personnel Services.....		473,088	
Transportation.....		20,846	
Communication.....		19,444	
Supplies and Services.....		86,315	
Other Operating.....		7,039	
Minor Capital.....		6,000	
Net	<u>629,900</u>	<u>612,732</u>	<u>17,168</u>

2. Support for Universities and Colleges

Main Estimate.....	364,028,200		
Main Estimate Transfer****	29,800		
Special Warrant.....	143,000		
Personnel Services.....		2,262,313	
Grants/Transfer Payments.....		384,059,015	
Communication.....		4,709	
Supplies and Services.....		142,826	
Other Operating.....		276,231	
Recoveries into Appropriation.....		(1,297,934)	
Net	<u>364,201,000</u>	<u>385,447,160</u>	<u>(21,246,160)</u>

3. Manitoba Student Aid and the Manitoba

Student Loan Service Bureau

Main Estimate.....	50,869,700		
Main Estimate Transfer****	15,000		
Personnel Services.....		3,572,169	
Grants/Transfer Payments.....		41,947,994	
Transportation.....		29,493	
Communication.....		302,480	
Supplies and Services.....		527,856	
Debt Servicing.....		2,249,909	
Other Operating.....		2,266,937	
Minor Capital.....		24,901	
Recoveries into Appropriation.....		(2,766,300)	
Net	<u>50,884,700</u>	<u>48,155,439</u>	<u>2,729,261</u>

4. Training and Continuing Education

Main Estimate.....	90,454,100		
Main Estimate Transfer*	947,000		
Main Estimate Transfer****	6,000		
Personnel Services.....		15,398,951	
Grants/Transfer Payments.....		15,940,083	
Transportation.....		441,603	
Communication.....		589,898	
Supplies and Services.....		2,447,285	
Debt Servicing.....		4,957	
Other Operating.....		2,332,702	
Social Assistance Related.....		53,912,754	
Minor Capital.....		64,493	
Recoveries into Appropriation.....		(119,205)	
Net	<u>91,407,100</u>	<u>91,013,521</u>	<u>393,579</u>

5. Capital Grants

Main Estimate.....	17,220,600		
Grants/Transfer Payments.....		17,220,600	
Net	<u>17,220,600</u>	<u>17,220,600</u>	<u>-</u>

6. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	1,160,700		
Debt Servicing.....		285,117	
Minor Capital.....		117,060	
Amortization.....		721,844	
Net	<u>1,160,700</u>	<u>1,124,021</u>	<u>36,679</u>

Department Total

<u>525,504,000</u>	<u>543,573,473</u>	<u>(18,069,473)</u>
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Expense Summary by Category

Main Estimate.....	524,363,200		
Main Estimate Transfer*.....	947,000		
Main Estimate Transfer****.....	50,800		
Special Warrant.....	143,000		
Personnel Services.....		21,706,521	
Grants/Transfer Payments.....		459,167,692	
Transportation.....		491,942	
Communication.....		916,531	
Supplies and Services.....		3,204,282	
Debt Servicing.....		2,539,983	
Other Operating.....		4,882,909	
Social Assistance Related.....		53,912,754	
Minor Capital.....		212,454	
Amortization.....		721,844	
Recoveries into Appropriation.....		(4,183,439)	
	<u>525,504,000</u>	<u>543,573,473</u>	<u>(18,069,473)</u>

AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

1. Administration and Finance

Main Estimate.....	2,783,200		
Personnel Services.....		2,074,613	
Transportation.....		105,649	
Communication.....		89,290	
Supplies and Services.....		178,093	
Debt Servicing.....		2	
Other Operating.....		183,710	
Minor Capital.....		12,174	
Net	<u>2,783,200</u>	<u>2,643,531</u>	<u>139,669</u>

2. Risk Management and Income Support Programs

Main Estimate.....	78,874,400		
Special Warrant.....	7,191,000		
Grants/Transfer Payments.....		89,386,634	
Net	<u>86,065,400</u>	<u>89,386,634</u>	<u>(3,321,234)</u>

3. Manitoba Agricultural Credit Corporation

Main Estimate.....	6,209,900		
Grants/Transfer Payments.....		5,916,748	
Net	<u>6,209,900</u>	<u>5,916,748</u>	<u>293,152</u>

4. Agricultural Development and Marketing

Main Estimate.....	16,569,100		
Main Estimate Transfer****.....	10,000		
Personnel Services.....		8,719,243	
Grants/Transfer Payments.....		3,054,378	
Transportation.....		556,145	
Communication.....		634,190	
Supplies and Services.....		2,089,378	
Debt Servicing.....		53	
Other Operating.....		693,901	
Minor Capital.....		73,452	
Net	<u>16,579,100</u>	<u>15,820,740</u>	<u>758,360</u>

5. Regional Agricultural Services

Main Estimate.....	15,305,900		
Personnel Services.....		11,365,404	
Transportation.....		724,467	
Communication.....		351,017	
Supplies and Services.....		1,493,015	
Debt Servicing.....		51	
Other Operating.....		936,252	
Minor Capital.....		179,556	
Net	<u>15,305,900</u>	<u>15,049,762</u>	<u>256,138</u>

6. Policy and Economics

Main Estimate.....	2,669,200		
Personnel Services.....		1,653,229	
Transportation.....		109,024	
Communication.....		87,629	
Supplies and Services.....		465,714	
Other Operating.....		142,111	
Minor Capital.....		4,073	
Net	<u>2,669,200</u>	<u>2,461,780</u>	<u>207,420</u>

7. Agriculture Research and Development

Main Estimate.....	3,219,300		
Grants/Transfer Payments.....		2,100,800	
Transportation.....		42,007	
Communication.....		46,020	
Supplies and Services.....		934,135	
Other Operating.....		22,877	
Minor Capital.....		300	
Net	<u>3,219,300</u>	<u>3,146,139</u>	<u>73,161</u>

8. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	532,800		
Debt Servicing.....		29,491	
Minor Capital.....		131,043	
Amortization.....		364,852	
Net	<u>532,800</u>	<u>525,386</u>	<u>7,414</u>

Sub Total

<u>133,364,800</u>	<u>134,950,720</u>	<u>(1,585,920)</u>
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**INDUSTRY, ECONOMIC DEVELOPMENT
AND MINES**

1. Administration and Finance

Main Estimate.....	104,000		
Grants/Transfer Payments.....		104,000	
Net	<u>104,000</u>	<u>104,000</u>	<u>-</u>

Sub Total

<u>104,000</u>	<u>104,000</u>	<u>-</u>
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INTERGOVERNMENTAL AFFAIRS AND TRADE**4. Rural and Northern Community Economic****Development Services**

Main Estimate.....	17,370,200		
Personnel Services.....		1,803,800	
Grants/Transfer Payments.....		14,530,656	
Other Operating.....		2,948,944	
Recoveries into Appropriation.....		(3,266,899)	
Net	<u>17,370,200</u>	<u>16,016,501</u>	<u>1,353,699</u>

5. Financial Assistance to Municipalities

Main Estimate.....	1,132,500		
Grants/Transfer Payments.....		3,150,000	
Recoveries into Appropriation.....		(2,017,500)	
Net	<u>1,132,500</u>	<u>1,132,500</u>	<u>-</u>

8. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	23,500		
Amortization.....		23,600	
Net	<u>23,500</u>	<u>23,600</u>	<u>(100)</u>

Sub Total

<u>18,526,200</u>	<u>17,172,601</u>	<u>1,353,599</u>
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Department Total

<u>151,995,000</u>	<u>152,227,321</u>	<u>(232,321)</u>
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Expense Summary by Category

Main Estimate.....	144,794,000		
Main Estimate Transfer****	10,000		
Special Warrant.....	7,191,000		
Personnel Services.....		25,616,289	
Grants/Transfer Payments.....		118,243,216	
Transportation.....		1,537,292	
Communication.....		1,208,146	
Supplies and Services.....		5,160,335	
Debt Servicing.....		29,597	
Other Operating.....		4,927,795	
Minor Capital.....		400,598	
Amortization.....		388,452	
Recoveries into Appropriation.....		(5,284,399)	
	<u>151,995,000</u>	<u>152,227,321</u>	<u>(232,321)</u>

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission

Main Estimate.....	4,201,500		
Main Estimate Transfer****	350,000		
Personnel Services.....		3,167,679	
Transportation.....		44,223	
Communication.....		65,176	
Supplies and Services.....		693,381	
Debt Servicing.....		34	
Other Operating.....		277,132	
Minor Capital.....		76,049	
Recoveries into Appropriation.....		(93,710)	
Net	4,551,500	4,229,964	321,536

2. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	72,500		
Debt Servicing.....		5,247	
Minor Capital.....		11,760	
Amortization.....		53,796	
Net	72,500	70,803	1,697

Department Total	4,624,000	4,300,767	323,233
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Expense Summary by Category

Main Estimate.....	4,274,000		
Main Estimate Transfer**	350,000		
Personnel Services.....		3,167,679	
Transportation.....		44,223	
Communication.....		65,176	
Supplies and Services.....		693,381	
Debt Servicing.....		5,281	
Other Operating.....		277,132	
Minor Capital.....		87,809	
Amortization.....		53,796	
Recoveries into Appropriation.....		(93,710)	
	4,624,000	4,300,767	323,233

CONSERVATION (XII)

1. Administration and Finance

Main Estimate.....	4,330,500		
Main Estimate Transfer****	201,600		
Special Warrant.....	311,800		
Personnel Services.....		3,424,684	
Transportation.....		178,205	
Communication.....		280,008	
Supplies and Services.....		309,989	
Debt Servicing.....		3,887	
Other Operating.....		549,612	
Minor Capital.....		24,140	
Net	4,843,900	4,770,525	73,375

2. Conservation Support Services

Main Estimate.....	1,555,300		
Main Estimate Transfer****	83,900		
Personnel Services.....		2,279,222	
Transportation.....		182,319	
Communication.....		238,112	
Supplies and Services.....		184,807	
Debt Servicing.....		3,500	
Other Operating.....		245,459	
Minor Capital.....		11,625	
Recoveries into Appropriation.....		(1,513,666)	
Net	<u>1,639,200</u>	<u>1,631,378</u>	<u>7,822</u>

3. Regional Operations

Main Estimate.....	43,879,300		
Personnel Services.....		27,461,476	
Grants/Transfer Payments.....		287,520	
Transportation.....		7,707,188	
Communication.....		1,065,355	
Supplies and Services.....		4,258,929	
Debt Servicing.....		1,030	
Other Operating.....		2,733,972	
Minor Capital.....		203,119	
Net	<u>43,879,300</u>	<u>43,718,589</u>	<u>160,711</u>

4. Conservation Programs

Main Estimate.....	38,713,800		
Main Estimate Transfer****	195,900		
Special Warrant.....	191,000		
Personnel Services.....		23,211,349	
Grants/Transfer Payments.....		698,018	
Transportation.....		812,059	
Communication.....		747,491	
Supplies and Services.....		10,210,706	
Debt Servicing.....		42,103	
Other Operating.....		3,458,057	
Minor Capital.....		685,980	
Recoveries into Appropriation.....		(1,248,005)	
Net	<u>39,100,700</u>	<u>38,617,758</u>	<u>482,942</u>

5. Environmental Stewardship

Main Estimate.....	4,177,100		
Personnel Services.....		2,225,992	
Grants/Transfer Payments.....		151,262	
Transportation.....		211,290	
Communication.....		180,320	
Supplies and Services.....		916,215	
Debt Servicing.....		715	
Other Operating.....		202,061	
Minor Capital.....		12,621	
Net	<u>4,177,100</u>	<u>3,900,476</u>	<u>276,642</u>

6. Clean Environment Commission

Main Estimate.....	512,000		
Main Estimate Transfer****	110,800		
Special Warrant.....	54,800		
Personnel Services.....		347,790	
Transportation.....		37,989	
Communication.....		24,093	
Supplies and Services.....		223,235	
Debt Servicing.....		31	
Other Operating.....		31,779	
Minor Capital.....		4,369	
Net	<u>677,600</u>	<u>669,286</u>	<u>8,314</u>

7. International Institute for Sustainable Development

Main Estimate.....	1,145,900		
Grants/Transfer Payments.....		1,104,359	
Net	<u>1,145,900</u>	<u>1,104,359</u>	<u>41,541</u>

8. Infrastructure and Minor Capital Projects

Main Estimate.....	5,144,900		
Special Warrant.....	678,000		
Personnel Services.....		88,856	
Grants/Transfer Payments.....		(237,520)	
Transportation.....		118,478	
Communication.....		333,010	
Supplies and Services.....		2,182,340	
Debt Servicing.....		2,426	
Other Operating.....		1,128,408	
Minor Capital.....		427,464	
Net	<u>5,822,900</u>	<u>4,043,462</u>	<u>1,779,438</u>

9. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	2,154,400		
Special Warrant.....	23,000		
Debt Servicing.....		401,585	
Minor Capital.....		265,166	
Amortization.....		1,387,693	
Net	<u>2,177,400</u>	<u>2,054,444</u>	<u>122,956</u>

Department Total

<u>103,464,000</u>	<u>100,510,277</u>	<u>2,953,723</u>
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Expense Summary by Category

Main Estimate.....	101,613,200		
Main Estimate Transfer****	592,200		
Special Warrant.....	1,258,600		
Personnel Services.....		59,039,369	
Grants/Transfer Payments.....		2,003,639	
Transportation.....		9,247,528	
Communication.....		2,868,389	
Supplies and Services.....		18,286,221	
Debt Servicing.....		455,277	
Other Operating.....		8,349,348	
Minor Capital.....		1,634,484	
Amortization.....		1,387,693	
Recoveries into Appropriation.....		(2,761,671)	
	<u>103,464,000</u>	<u>100,510,277</u>	<u>2,953,723</u>

CULTURE, HERITAGE AND TOURISM (XIV)**1. Administration and Finance**

Main Estimate.....	2,839,000		
Personnel Services.....		2,110,094	
Transportation.....		69,790	
Communication.....		47,043	
Supplies and Services.....		332,339	
Debt Servicing.....		89	
Other Operating.....		157,571	
Minor Capital.....		55,976	
Net	<u>2,839,000</u>	<u>2,772,902</u>	<u>66,098</u>

2. Culture, Heritage and Recreation Programs

Main Estimate.....	40,547,600		
Main Estimate Transfer*.....	236,700		
Main Estimate Transfer****.....	40,600		
Personnel Services.....		4,477,529	
Grants/Transfer Payments.....		34,267,894	
Transportation.....		181,680	
Communication.....		202,127	
Supplies and Services.....		852,214	
Debt Servicing.....		23	
Other Operating.....		657,442	
Social Assistance Related.....		143	
Minor Capital.....		147,685	
Recoveries into Appropriation.....		(200,000)	
Net	<u>40,824,900</u>	<u>40,586,737</u>	<u>238,163</u>

3. Information Resources

Main Estimate.....	10,597,400		
Main Estimate Transfer*.....	200,000		
Main Estimate Transfer****.....	89,000		
Personnel Services.....		7,982,338	
Transportation.....		46,572	
Communication.....		2,608,628	
Supplies and Services.....		2,855,210	
Debt Servicing.....		1,723	
Other Operating.....		624,926	
Minor Capital.....		155,132	
Recoveries into Appropriation.....		(3,412,797)	
Net	<u>10,886,400</u>	<u>10,861,732</u>	<u>24,668</u>

4. Tourism			
Main Estimate.....	8,378,300		
Main Estimate Transfer****.....	10,000		
Personnel Services.....		2,418,881	
Grants/Transfer Payments.....		549,300	
Transportation.....		190,358	
Communication.....		3,000,251	
Supplies and Services.....		1,337,872	
Debt Servicing.....		2,352	
Other Operating.....		466,626	
Minor Capital.....		421,136	
Net	<u>8,388,300</u>	<u>8,386,776</u>	<u>1,524</u>
5. Capital Grants			
Main Estimate.....	4,056,300		
Grants/Transfer Payments.....		3,601,811	
Net	<u>4,056,300</u>	<u>3,601,811</u>	<u>454,489</u>
6. Amortization and Other Costs Related to Capital Assets			
Main Estimate.....	331,400		
Debt Servicing.....		2,512	
Minor Capital.....		105,562	
Amortization.....		223,098	
Net	<u>331,400</u>	<u>331,172</u>	<u>228</u>
Department Total	<u>67,326,300</u>	<u>66,541,130</u>	<u>785,170</u>
Expense Summary by Category			
Main Estimate.....	66,750,000		
Main Estimate Transfer*.....	436,700		
Main Estimate Transfer****.....	139,600		
Personnel Services.....		16,988,842	
Grants/Transfer Payments.....		38,419,005	
Transportation.....		488,400	
Communication.....		5,858,049	
Supplies and Services.....		5,377,635	
Debt Servicing.....		6,699	
Other Operating.....		1,906,565	
Social Assistance Related.....		143	
Minor Capital.....		885,491	
Amortization.....		223,098	
Recoveries into Appropriation.....		(3,612,797)	
	<u>67,326,300</u>	<u>66,541,130</u>	<u>785,170</u>

EDUCATION, CITIZENSHIP AND YOUTH (XVI)**1. Administration and Finance**

Main Estimate.....	4,745,200		
Main Estimate Transfer****.....	30,800		
Personnel Services.....		3,869,371	
Grants/Transfer Payments.....		12,000	
Transportation.....		100,484	
Communication.....		103,910	
Supplies and Services.....		572,332	
Debt Servicing.....		10	
Other Operating.....		370,502	
Minor Capital.....		31,951	
Recoveries into Appropriation.....		(325,000)	
Net	<u>4,776,000</u>	<u>4,735,560</u>	<u>40,440</u>

2. School Programs

Main Estimate.....	25,710,200		
Personnel Services.....		14,640,889	
Grants/Transfer Payments.....		250,800	
Transportation.....		802,969	
Communication.....		1,328,070	
Supplies and Services.....		5,191,290	
Debt Servicing.....		2,023	
Other Operating.....		2,088,498	
Social Assistance Related.....		190,224	
Minor Capital.....		408,808	
Net	<u>25,710,200</u>	<u>24,903,571</u>	<u>806,629</u>

3. Bureau de l'education francaise

Main Estimate.....	8,562,500		
Personnel Services.....		2,976,562	
Grants/Transfer Payments.....		1,745,047	
Transportation.....		84,453	
Communication.....		234,752	
Supplies and Services.....		2,368,938	
Debt Servicing.....		84	
Other Operating.....		622,448	
Minor Capital.....		48,714	
Net	<u>8,562,500</u>	<u>8,080,998</u>	<u>481,502</u>

4. Education and School Tax Credits

Main Estimate.....	179,550,200		
Special Warrant.....	5,390,100		
Grants/Transfer Payments.....		180,602,772	
Net	<u>184,940,300</u>	<u>180,602,772</u>	<u>4,337,528</u>

5. Support to Schools			
Main Estimate.....	813,403,700		
Main Estimate Transfer****	180,100		
Special Warrant.....	3,806,200		
Personnel Services.....		2,949,050	
Grants/Transfer Payments.....		733,438,193	
Transportation.....		65,940	
Communication.....		103,695	
Supplies and Services.....		2,788,023	
Debt Servicing.....		1,500	
Other Operating.....		102,800,909	
Minor Capital.....		89,848	
Net	<u>817,390,000</u>	<u>842,237,158</u>	<u>(24,847,158)</u>
6. MB4Youth			
Main Estimate.....	6,079,600		
Main Estimate Transfer****	4,000		
Personnel Services.....		2,887,829	
Grants/Transfer Payments.....		3,693,945	
Transportation.....		154,781	
Communication.....		182,503	
Supplies and Services.....		348,418	
Debt Servicing.....		25	
Other Operating.....		220,321	
Social Assistance Related.....		2,654,875	
Minor Capital.....		10,482	
Recoveries into Appropriation.....		(4,108,535)	
Net	<u>6,083,600</u>	<u>6,044,644</u>	<u>38,956</u>
7. Capital Grants for School Divisions			
Main Estimate.....	27,950,100		
Grants/Transfer Payments.....		28,057,600	
Net	<u>27,950,100</u>	<u>28,057,600</u>	<u>(107,500)</u>
8. Amortization and Other Costs Related to Capital Assets			
Main Estimate.....	602,100		
Debt Servicing.....		18,129	
Minor Capital.....		197,386	
Amortization.....		386,567	
Net	<u>602,100</u>	<u>602,082</u>	<u>18</u>
Department Total	<u>1,076,014,800</u>	<u>1,095,264,385</u>	<u>(19,249,585)</u>

Expense Summary by Category

Main Estimate.....	1,066,603,600		
Main Estimate Transfer****	214,900		
Special Warrant.....	9,196,300		
Personnel Services.....		27,323,701	
Grants/Transfer Payments.....		947,800,357	
Transportation.....		1,208,627	
Communication.....		1,952,930	
Supplies and Services.....		11,269,001	
Debt Servicing.....		21,771	
Other Operating.....		106,102,678	
Social Assistance Related.....		2,845,099	
Minor Capital.....		787,189	
Amortization.....		386,567	
Recoveries into Appropriation.....		(4,433,535)	
	<u>1,076,014,800</u>	<u>1,095,264,385</u>	<u>(19,249,585)</u>

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs

Main Estimate.....	65,412,500		
Main Estimate Transfer****	1,640,000		
Personnel Services.....		145,099,993	
Supplies and Services.....		25,000	
Recoveries into Appropriation.....		(78,256,497)	
Net	<u>67,052,500</u>	<u>66,868,496</u>	<u>184,004</u>

Department Total

<u>67,052,500</u>	<u>66,868,496</u>	<u>184,004</u>
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Expense Summary by Category

Main Estimate.....	65,412,500		
Main Estimate Transfer**.....	1,640,000		
Personnel Services.....		145,099,993	
Supplies and Services.....		25,000	
Recoveries into Appropriation.....		(78,256,497)	
	<u>67,052,500</u>	<u>66,868,496</u>	<u>184,004</u>

ENERGY, SCIENCE AND TECHNOLOGY (XVIII)

1. Administration and Finance

Main Estimate.....	606,600		
Personnel Services.....		376,006	
Transportation.....		19,525	
Communication.....		22,487	
Supplies and Services.....		18,010	
Debt Servicing.....		15	
Other Operating.....		167,829	
Minor Capital.....		2,257	
Net	<u>606,600</u>	<u>606,129</u>	<u>471</u>

2. Energy Development Initiative

Main Estimate.....	2,292,400		
Personnel Services.....		1,046,510	
Grants/Transfer Payments.....		6,912	
Transportation.....		74,090	
Communication.....		94,991	
Supplies and Services.....		652,705	
Debt Servicing.....		296	
Other Operating.....		179,541	
Minor Capital.....		59,881	
Net	<u>2,292,400</u>	<u>2,114,926</u>	<u>177,474</u>

3. Science, Innovation and Business Development

Main Estimate.....	17,556,900		
Personnel Services.....		1,419,481	
Grants/Transfer Payments.....		15,031,762	
Transportation.....		45,265	
Communication.....		139,107	
Supplies and Services.....		242,163	
Debt Servicing.....		40	
Other Operating.....		302,931	
Minor Capital.....		14,962	
Net	<u>17,556,900</u>	<u>17,195,711</u>	<u>361,189</u>

4. Manitoba Information and Communication Technology

Main Estimate.....	17,799,800		
Main Estimate Transfer****.....	141,644		
Personnel Services.....		5,826,820	
Grants/Transfer Payments.....		445,800	
Transportation.....		44,225	
Communication.....		585,993	
Supplies and Services.....		4,804,448	
Debt Servicing.....		572	
Other Operating.....		15,157,346	
Minor Capital.....		408,015	
Recoveries into Appropriation.....		(11,121,183)	
Net	<u>17,941,444</u>	<u>16,152,036</u>	<u>1,789,408</u>

5. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	5,773,100		
Main Estimate Transfer****.....	840,600		
Debt Servicing.....		4,373,222	
Minor Capital.....		34,800	
Amortization.....		9,030,393	
Recoveries into Appropriation.....		(6,827,679)	
Net	<u>6,613,700</u>	<u>6,610,736</u>	<u>2,964</u>

Department Total

<u>45,011,044</u>	<u>42,679,538</u>	<u>2,331,506</u>
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Expense Summary by Category

Main Estimate.....	44,028,800		
Main Estimate Transfer****	982,244		
Personnel Services.....		8,668,817	
Grants/Transfer Payments.....		15,484,474	
Transportation.....		183,105	
Communication.....		842,578	
Supplies and Services.....		5,717,326	
Debt Servicing.....		4,374,145	
Other Operating.....		15,807,647	
Minor Capital.....		519,915	
Amortization.....		9,030,393	
Recoveries into Appropriation.....		(17,948,862)	
	<u>45,011,044</u>	<u>42,679,538</u>	<u>2,331,506</u>

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance

Main Estimate.....	10,105,700		
Personnel Services.....		7,244,293	
Grants/Transfer Payments.....		85	
Transportation.....		126,017	
Communication.....		163,666	
Supplies and Services.....		2,262,120	
Debt Servicing.....		194	
Other Operating.....		(323,723)	
Minor Capital.....		310,294	
Net	<u>10,105,700</u>	<u>9,782,946</u>	<u>322,754</u>

2. Employment, Income and Housing

Main Estimate.....	203,591,500		
Personnel Services.....		2,134,089	
Grants/Transfer Payments.....		29,472,824	
Transportation.....		36,401	
Communication.....		573,627	
Supplies and Services.....		306,951	
Debt Servicing.....		11,106	
Other Operating.....		731,916	
Social Assistance Related.....		158,152,791	
Minor Capital.....		1,380	
Net	<u>203,591,500</u>	<u>191,421,085</u>	<u>12,170,415</u>

3. Services for Persons with Disabilities

Main Estimate.....	316,340,000		
Special Warrant.....	3,422,400		
Personnel Services.....		7,682,826	
Grants/Transfer Payments.....		16,564,037	
Transportation.....		397,422	
Communication.....		118,074	
Supplies and Services.....		1,147,363	
Debt Servicing.....		(265)	
Other Operating.....		1,660,155	
Social Assistance Related.....		290,304,779	
Minor Capital.....		1,768	
Net	<u>319,762,400</u>	<u>317,876,159</u>	<u>1,886,241</u>

4. Child and Family Services

Main Estimate.....	214,612,500		
Main Estimate Transfer****	135,400		
Special Warrant.....	8,514,800		
Personnel Services.....		18,574,033	
Grants/Transfer Payments.....		71,745,579	
Transportation.....		963,192	
Communication.....		430,534	
Supplies and Services.....		6,479,289	
Debt Servicing.....		51,425	
Other Operating.....		1,276,418	
Social Assistance Related.....		122,642,883	
Minor Capital.....		11,282	
Net	<u>223,262,700</u>	<u>222,174,635</u>	<u>1,088,065</u>

5. Community Service Delivery

Main Estimate.....	119,976,100		
Main Estimate Transfer****	3,216,500		
Personnel Services.....		102,596,183	
Transportation.....		2,216,960	
Communication.....		1,894,709	
Supplies and Services.....		9,529,728	
Debt Servicing.....		14,229	
Other Operating.....		6,163,991	
Social Assistance Related.....		200,000	
Minor Capital.....		509,213	
Recoveries into Appropriation.....		(176,581)	
Net	<u>123,192,600</u>	<u>122,948,432</u>	<u>244,168</u>

6. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	4,780,800		
Debt Servicing.....		1,121,353	
Minor Capital.....		656,054	
Amortization.....		3,059,439	
Net	<u>4,780,800</u>	<u>4,836,846</u>	<u>(56,046)</u>

Department Total

<u>884,695,700</u>	<u>869,040,103</u>	<u>15,655,597</u>
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Expense Summary by Category

Main Estimate.....	869,406,600		
Main Estimate Transfer****	3,351,900		
Special Warrant.....	11,937,200		
Personnel Services.....		138,231,424	
Grants/Transfer Payments.....		117,782,525	
Transportation.....		3,739,992	
Communication.....		3,180,610	
Supplies and Services.....		19,725,451	
Debt Servicing.....		1,198,042	
Other Operating.....		9,508,757	
Social Assistance Related.....		571,300,453	
Minor Capital.....		1,489,991	
Amortization.....		3,059,439	
Recoveries into Appropriation.....		(176,581)	
	<u>884,695,700</u>	<u>869,040,103</u>	<u>15,655,597</u>

FINANCE (VII)**1. Administration and Finance**

Main Estimate.....	1,958,500		
Main Estimate Transfer*.....	440,000		
Personnel Services.....		1,730,605	
Transportation.....		42,949	
Communication.....		124,583	
Supplies and Services.....		183,285	
Other Operating.....		246,319	
Minor Capital.....		22,278	
Net	<u>2,398,500</u>	<u>2,350,019</u>	<u>48,481</u>

2. Treasury

Main Estimate.....	1,675,900		
Main Estimate Transfer****.....	6,000		
Personnel Services.....		1,425,327	
Transportation.....		6,510	
Communication.....		27,583	
Supplies and Services.....		154,951	
Other Operating.....		18,242	
Minor Capital.....		44,870	
Net	<u>1,681,900</u>	<u>1,677,483</u>	<u>4,417</u>

3. Comptroller

Main Estimate.....	6,185,000		
Personnel Services.....		5,266,833	
Transportation.....		12,779	
Communication.....		347,099	
Supplies and Services.....		525,206	
Debt Servicing.....		4,636	
Other Operating.....		316,071	
Minor Capital.....		2,382	
Recoveries into Appropriation.....		(447,378)	
Net	<u>6,185,000</u>	<u>6,027,628</u>	<u>157,372</u>

4. Taxation

Main Estimate.....	15,702,700		
Personnel Services.....		10,101,767	
Transportation.....		325,183	
Communication.....		550,405	
Supplies and Services.....		960,768	
Debt Servicing.....		169,086	
Other Operating.....		5,383,523	
Minor Capital.....		14,556	
Net	<u>15,702,700</u>	<u>17,505,288</u>	<u>(1,802,588)</u>

5. Federal-Provincial Relations and Research

Main Estimate.....	2,583,500		
Main Estimate Transfer****.....	450,000		
Personnel Services.....		1,772,944	
Transportation.....		29,816	
Communication.....		275,092	
Supplies and Services.....		745,959	
Other Operating.....		181,012	
Minor Capital.....		25,417	
Net	<u>3,033,500</u>	<u>3,030,240</u>	<u>3,260</u>

6. Insurance and Risk Management

Main Estimate.....	381,700		
Main Estimate Transfer****.....	29,000		
Personnel Services.....		349,417	
Transportation.....		2,162	
Communication.....		4,185	
Supplies and Services.....		22,220	
Other Operating.....		2,406,795	
Recoveries into Appropriation.....		(2,387,836)	
Net	<u>410,700</u>	<u>396,943</u>	<u>13,757</u>

7. Treasury Board Secretariat

Main Estimate.....	5,350,700		
Main Estimate Transfer****.....	10,000		
Personnel Services.....		4,130,251	
Transportation.....		26,890	
Communication.....		70,026	
Supplies and Services.....		566,377	
Other Operating.....		239,676	
Minor Capital.....		2,719	
Net	<u>5,360,700</u>	<u>5,035,939</u>	<u>324,761</u>

8. Consumer and Corporate Affairs

Main Estimate.....	9,365,900		
Main Estimate Transfer****.....	10,000		
Personnel Services.....		6,749,959	
Grants/Transfer Payments.....		88,700	
Transportation.....		87,449	
Communication.....		242,630	
Supplies and Services.....		1,291,432	
Debt Servicing.....		2,749	
Other Operating.....		450,635	
Minor Capital.....		24,530	
Recoveries into Appropriation.....		(190,000)	
Net	<u>9,375,900</u>	<u>8,748,084</u>	<u>627,816</u>

9. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	4,110,600		
Debt Servicing.....		1,560,543	
Minor Capital.....		201,100	
Amortization.....		2,258,570	
Net	<u>4,110,600</u>	<u>4,020,213</u>	<u>90,387</u>

10. Net Tax Credit Payments			
Main Estimate.....	51,102,100		
Special Warrant.....	3,955,600		
Grants/Transfer Payments.....		229,831,925	
Recoveries into Appropriation.....		(180,964,745)	
Net	<u>55,057,700</u>	<u>48,867,180</u>	<u>6,190,520</u>
11. Public Debt (Statutory)			
Main Estimate.....	310,581,877		
Transportation.....		29,661	
Communication.....		414,410	
Supplies and Services.....		493,390	
Debt Servicing.....		309,516,649	
Other Operating.....		127,767	
Net	<u>310,581,877</u>	<u>310,581,877</u>	<u>-</u>
Departmental Total	<u>413,899,077</u>	<u>408,240,894</u>	<u>5,658,183</u>
Expense Summary by Category			
Main Estimate.....	408,998,477		
Main Estimate Transfer*.....	440,000		
Main Estimate Transfer****.....	505,000		
Special Warrant.....	3,955,600		
Personnel Services.....		31,527,103	
Grants/Transfer Payments.....		229,920,625	
Transportation.....		563,399	
Communication.....		2,056,013	
Supplies and Services.....		4,943,588	
Debt Servicing.....		311,253,663	
Other Operating.....		9,370,040	
Minor Capital.....		337,852	
Amortization.....		2,258,570	
Recoveries into Appropriation.....		(183,989,959)	
	<u>413,899,077</u>	<u>408,240,894</u>	<u>5,658,183</u>

HEALTH (XXI)

1. Administration and Finance			
Main Estimate.....	7,586,300		
Main Estimate Transfer****.....	2,575		
Personnel Services.....		5,920,477	
Transportation.....		87,870	
Communication.....		213,670	
Supplies and Services.....		726,578	
Debt Servicing.....		17,828	
Other Operating.....		419,291	
Minor Capital.....		44,226	
Net	<u>7,588,875</u>	<u>7,429,940</u>	<u>158,935</u>

2. Health Accountability, Policy and Planning

Main Estimate.....	21,754,500		
Personnel Services.....		8,312,462	
Grants/Transfer Payments.....		2,180,297	
Transportation.....		123,645	
Communication.....		395,155	
Supplies and Services.....		2,307,579	
Debt Servicing.....		364	
Other Operating.....		6,905,925	
Minor Capital.....		205,041	
Net	<u>21,754,500</u>	<u>20,430,468</u>	<u>1,324,032</u>

3. Health Workforce

Main Estimate.....	9,795,500		
Special Warrant.....	173,200		
Personnel Services.....		6,807,277	
Grants/Transfer Payments.....		667,600	
Transportation.....		71,945	
Communication.....		428,553	
Supplies and Services.....		1,199,742	
Debt Servicing.....		(230)	
Other Operating.....		622,546	
Minor Capital.....		2,552	
Net	<u>9,968,700</u>	<u>9,799,985</u>	<u>168,715</u>

4. Regional Programs and Services

Main Estimate.....	9,563,800		
Main Estimate Transfer****.....	9,000		
Personnel Services.....		4,380,150	
Grants/Transfer Payments.....		22,500	
Transportation.....		2,979,450	
Communication.....		241,766	
Supplies and Services.....		1,518,431	
Debt Servicing.....		155	
Other Operating.....		420,999	
Minor Capital.....		1,991	
Net	<u>9,572,800</u>	<u>9,565,442</u>	<u>7,358</u>

5. Provincial Health Programs

Main Estimate.....	61,592,400		
Special Warrant.....	579,400		
Personnel Services.....		34,219,603	
Grants/Transfer Payments.....		5,039,738	
Transportation.....		552,768	
Communication.....		1,518,714	
Supplies and Services.....		19,123,728	
Debt Servicing.....		884	
Other Operating.....		1,075,056	
Minor Capital.....		633,765	
Net	<u>62,171,800</u>	<u>62,164,256</u>	<u>7,544</u>

6. Health Services Insurance Fund

Main Estimate.....	2,794,082,900		
Main Estimate Transfer*.....	7,013,400		
Special Warrant.....	50,774,900		
Personnel Services.....		106,400	
Grants/Transfer Payments.....		2,839,268,339	
Transportation.....		235,863	
Communication.....		437,273	
Supplies and Services.....		18,550	
Debt Servicing.....		(17,517)	
Other Operating.....		51,065	
Net	<u>2,851,871,200</u>	<u>2,840,099,973</u>	<u>11,771,227</u>

7. Addictions Foundation of Manitoba

Main Estimate.....	12,486,400		
Main Estimate Transfer****.....	348,300		
Grants/Transfer Payments.....		12,834,700	
Net	<u>12,834,700</u>	<u>12,834,700</u>	<u>-</u>

8. Capital Funding

Main Estimate.....	84,373,900		
Main Estimate Transfer*.....	20,530,400		
Personnel Services.....		8,421	
Grants/Transfer Payments.....		95,626,729	
Transportation.....		49	
Net	<u>104,904,300</u>	<u>95,635,199</u>	<u>9,269,101</u>

9. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	2,993,300		
Debt Servicing.....		754,816	
Minor Capital.....		224,285	
Amortization.....		1,848,254	
Net	<u>2,993,300</u>	<u>2,827,355</u>	<u>165,945</u>

Department Total

<u>3,083,660,175</u>	<u>3,060,787,318</u>	<u>22,872,857</u>
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Expense Summary by Category

Main Estimate.....	3,004,229,000		
Main Estimate Transfer*.....	27,543,800		
Main Estimate Transfer****.....	359,875		
Special Warrant.....	51,527,500		
Personnel Services.....		59,754,790	
Grants/Transfer Payments.....		2,955,639,903	
Transportation.....		4,051,590	
Communication.....		3,235,131	
Supplies and Services.....		24,894,608	
Debt Servicing.....		756,300	
Other Operating.....		9,494,882	
Minor Capital.....		1,111,860	
Amortization.....		1,848,254	
	<u>3,083,660,175</u>	<u>3,060,787,318</u>	<u>22,872,857</u>

HEALTHY CHILD MANITOBA (XXXIV)

1. Healthy Child Manitoba			
Main Estimate.....	21,920,800		
Personnel Services.....		1,286,839	
Grants/Transfer Payments.....		15,674,782	
Transportation.....		69,118	
Communication.....		340,979	
Supplies and Services.....		1,110,614	
Debt Servicing.....		76	
Other Operating.....		421,176	
Social Assistance Related.....		1,982,686	
Minor Capital.....		43,387	
Net	<u>21,920,800</u>	<u>20,929,657</u>	<u>991,143</u>
2. Amortization and Other Costs Related to Capital Assets			
Main Estimate.....	16,800		
Minor Capital.....		5,600	
Amortization.....		5,598	
Net	<u>16,800</u>	<u>11,198</u>	<u>5,602</u>
Department Total	<u>21,937,600</u>	<u>20,940,855</u>	<u>996,745</u>
Expense Summary by Category			
Main Estimate.....	21,937,600		
Personnel Services.....		1,286,839	
Grants/Transfer Payments.....		15,674,782	
Transportation.....		69,118	
Communication.....		340,979	
Supplies and Services.....		1,110,614	
Debt Servicing.....		76	
Other Operating.....		421,176	
Social Assistance Related.....		1,982,686	
Minor Capital.....		48,987	
Amortization.....		5,598	
	<u>21,937,600</u>	<u>20,940,855</u>	<u>996,745</u>

**INDUSTRY, ECONOMIC DEVELOPMENT
AND MINES (X)**

1. Administration and Finance			
Main Estimate.....	3,407,600		
Personnel Services.....		2,741,603	
Grants/Transfer Payments.....		137,700	
Transportation.....		75,894	
Communication.....		88,150	
Supplies and Services.....		342,203	
Debt Servicing.....		172	
Other Operating.....		25,504	
Minor Capital.....		118,969	
Recoveries into Appropriation.....		(197,900)	
Net	<u>3,407,600</u>	<u>3,332,295</u>	<u>75,305</u>

2. Business Services

Main Estimate.....	15,271,200		
Personnel Services.....		2,744,168	
Grants/Transfer Payments.....		7,533,699	
Transportation.....		174,142	
Communication.....		361,556	
Supplies and Services.....		757,630	
Debt Servicing.....		7,161,652	
Other Operating.....		881,632	
Minor Capital.....		76,530	
Recoveries into Appropriation.....		(4,070,392)	
Net	<u>15,271,200</u>	<u>15,620,619</u>	<u>(349,417)</u>

3. Mineral Resources

Main Estimate.....	8,269,100		
Main Estimate Transfer****.....	85,000		
Personnel Services.....		5,930,612	
Transportation.....		274,955	
Communication.....		197,779	
Supplies and Services.....		1,179,246	
Debt Servicing.....		7,109	
Other Operating.....		598,410	
Minor Capital.....		134,910	
Net	<u>8,354,100</u>	<u>8,323,021</u>	<u>31,079</u>

4. Community and Economic Development

Main Estimate.....	1,578,100		
Personnel Services.....		959,517	
Transportation.....		69,343	
Communication.....		50,922	
Supplies and Services.....		208,667	
Debt Servicing.....		31	
Other Operating.....		171,832	
Minor Capital.....		56,728	
Net	<u>1,578,100</u>	<u>1,517,040</u>	<u>61,060</u>

5. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	221,500		
Minor Capital.....		65,600	
Amortization.....		145,210	
Net	<u>221,500</u>	<u>210,810</u>	<u>10,690</u>

Sub Total

<u>28,832,500</u>	<u>29,003,783</u>	<u>(171,283)</u>
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**TRANSPORTATION
AND GOVERNMENT SERVICES**
4. Emergency Measures Organization

Main Estimate.....	1,580,800		
Personnel Services.....		960,246	
Transportation.....		136,180	
Communication.....		89,688	
Supplies and Services.....		194,305	
Debt Servicing.....		124	
Other Operating.....		165,295	
Minor Capital.....		15,641	
Net	<u>1,580,800</u>	<u>1,561,479</u>	<u>19,321</u>
Sub Total	<u>1,580,800</u>	<u>1,561,479</u>	<u>19,321</u>
Department Total	<u>30,413,300</u>	<u>30,565,262</u>	<u>(151,962)</u>

Expense Summary by Category

Main Estimate.....	30,328,300		
Main Estimate Transfer****	85,000		
Personnel Services.....		13,336,146	
Grants/Transfer Payments.....		7,671,399	
Transportation.....		730,514	
Communication.....		788,095	
Supplies and Services.....		2,682,051	
Debt Servicing.....		7,169,088	
Other Operating.....		1,842,673	
Minor Capital.....		468,378	
Amortization.....		145,210	
Recoveries into Appropriation.....		(4,268,292)	
	<u>30,413,300</u>	<u>30,565,262</u>	<u>(151,962)</u>

INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)
1. Administration and Finance

Main Estimate.....	2,711,900		
Personnel Services.....		1,736,329	
Transportation.....		65,932	
Communication.....		57,681	
Supplies and Services.....		266,932	
Other Operating.....		157,437	
Minor Capital.....		6,326	
Net	<u>2,711,900</u>	<u>2,290,637</u>	<u>421,263</u>

2. Community and Land Use Planning Services

Main Estimate.....	3,739,000		
Main Estimate Transfer****.....	220,900		
Personnel Services.....		3,478,835	
Transportation.....		90,315	
Communication.....		85,179	
Supplies and Services.....		452,204	
Debt Servicing.....		23	
Other Operating.....		326,839	
Minor Capital.....		35,050	
Recoveries into Appropriation.....		(510,258)	
Net	<u>3,959,900</u>	<u>3,958,187</u>	<u>1,713</u>

3. Provincial - Municipal Support Services

Main Estimate.....	9,455,800		
Main Estimate Transfer****.....	10,000		
Personnel Services.....		8,275,859	
Transportation.....		328,326	
Communication.....		195,765	
Supplies and Services.....		1,242,581	
Debt Servicing.....		(26)	
Other Operating.....		1,184,893	
Minor Capital.....		298,674	
Recoveries into Appropriation.....		(2,530,291)	
Net	<u>9,465,800</u>	<u>8,995,781</u>	<u>470,019</u>

4. Rural and Northern Community Economic

Development Services

Main Estimate.....	343,200		
Personnel Services.....		89,513	
Transportation.....		123,686	
Communication.....		225,386	
Supplies and Services.....		405,188	
Debt Servicing.....		118,992	
Other Operating.....		307,308	
Minor Capital.....		9,686	
Net	<u>343,200</u>	<u>1,279,759</u>	<u>(936,559)</u>

5. Financial Assistance to Municipalities

Main Estimate.....	59,203,300		
Grants/Transfer Payments.....		96,202,477	
Supplies and Services.....		12,921	
Recoveries into Appropriation.....		(39,080,480)	
Net	<u>59,203,300</u>	<u>57,134,918</u>	<u>2,068,382</u>

6. Canada - Manitoba Agreements

Main Estimate.....	14,710,600		
Main Estimate Transfer*.....	2,913,200		
Personnel Services.....		360,330	
Grants/Transfer Payments.....		16,526,132	
Transportation.....		3,822	
Communication.....		68,082	
Supplies and Services.....		96,124	
Other Operating.....		486,389	
Minor Capital.....		6,024	
Net	<u>17,623,800</u>	<u>17,546,903</u>	<u>76,897</u>

7. Urban Strategic Initiatives

Main Estimate.....	22,299,500		
Personnel Services.....		690,306	
Grants/Transfer Payments.....		22,238,237	
Transportation.....		16,471	
Communication.....		21,148	
Supplies and Services.....		78,342	
Other Operating.....		53,707	
Minor Capital.....		6,957	
Recoveries into Appropriation.....		(1,321,625)	
Net	<u>22,299,500</u>	<u>21,783,543</u>	<u>515,957</u>

8. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	210,400		
Debt Servicing.....		211	
Minor Capital.....		95,482	
Amortization.....		114,384	
Net	<u>210,400</u>	<u>210,077</u>	<u>323</u>

Sub Total

<u>115,817,800</u>	<u>113,199,805</u>	<u>2,617,995</u>
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EXECUTIVE COUNCIL

1. General Administration

Main Estimate.....	485,100		
Personnel Services.....		356,976	
Transportation.....		57,346	
Communication.....		14,275	
Supplies and Services.....		22,493	
Debt Servicing.....		63	
Other Operating.....		45,014	
Minor Capital.....		945	
Net	<u>485,100</u>	<u>497,112</u>	<u>(12,012)</u>

Sub Total

<u>485,100</u>	<u>497,112</u>	<u>(12,012)</u>
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AGRICULTURE, FOOD AND RURAL INITIATIVES

4. Agricultural Development and Marketing

Main Estimate.....	439,300		
Personnel Services.....		180,600	
Other Operating.....		181,400	
Net	<u>439,300</u>	<u>362,000</u>	<u>77,300</u>

5. Regional Agricultural Services

Main Estimate.....	28,800		
Net	28,800	-	28,800
Sub Total	468,100	362,000	106,100

ADVANCED EDUCATION AND TRAINING

4. Training and Continuing Education

Main Estimate.....	406,300		
Personnel Services.....		53,376	
Transportation.....		57,299	
Communication.....		46,929	
Supplies and Services.....		110,094	
Debt Servicing.....		1,106	
Other Operating.....		122,553	
Minor Capital.....		168	
Net	406,300	391,525	14,775
Sub Total	406,300	391,525	14,775

CULTURE, HERITAGE AND TOURISM

3. Information Resources

Main Estimate.....	90,200		
Personnel Services.....		90,200	
Net	90,200	90,200	-
Sub Total	90,200	90,200	-

**INDUSTRY, ECONOMIC DEVELOPMENT
AND MINES**

1. Administration and Finance

Main Estimate.....	203,100		
Personnel Services.....		124,000	
Other Operating.....		69,800	
Net	203,100	193,800	9,300

2. Business Services

Main Estimate.....	1,988,100		
Personnel Services.....		1,410,300	
Grants/Transfer Payments.....		120,400	
Supplies and Services.....		1,323,700	
Recoveries into Appropriation.....		(1,000,000)	
Net	1,988,100	1,854,400	133,700

3. Mineral Resources

Main Estimate.....	40,500		
Other Operating.....		1,500	
Net	40,500	1,500	39,000
Sub Total	2,231,700	2,049,700	182,000

Department Total

119,499,200	116,590,342	2,908,858
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Expense Summary by Category

Main Estimate.....	116,355,100		
Main Estimate Transfer*.....	2,913,200		
Main Estimate Transfer****.....	230,900		
Personnel Services.....		16,846,624	
Grants/Transfer Payments.....		135,087,246	
Transportation.....		743,197	
Communication.....		714,445	
Supplies and Services.....		4,010,579	
Debt Servicing.....		120,369	
Other Operating.....		2,936,840	
Minor Capital.....		459,312	
Amortization.....		114,384	
Recoveries into Appropriation.....		(44,442,654)	
	<u>119,499,200</u>	<u>116,590,342</u>	<u>2,908,858</u>

JUSTICE (IV)

1. Administration and Finance

Main Estimate.....	5,567,500		
Main Estimate Transfer****.....	48,600		
Special Warrant.....	132,400		
Personnel Services.....		4,378,230	
Transportation.....		77,964	
Communication.....		108,026	
Supplies and Services.....		428,315	
Debt Servicing.....		130	
Other Operating.....		586,927	
Minor Capital.....		93,377	
Net	<u>5,748,500</u>	<u>5,672,969</u>	<u>75,531</u>

2. Criminal Justice

Main Estimate.....	93,777,900		
Main Estimate Transfer**.....	1,477,400		
Main Estimate Transfer****.....	100,000		
Special Warrant.....	670,100		
Personnel Services.....		15,094,138	
Grants/Transfer Payments.....		705,771	
Transportation.....		1,101,591	
Communication.....		374,752	
Supplies and Services.....		72,715,861	
Debt Servicing.....		650	
Other Operating.....		4,691,165	
Minor Capital.....		143,444	
Recoveries into Appropriation.....		(427,924)	
Net	<u>96,025,400</u>	<u>94,399,448</u>	<u>1,625,952</u>

3. Civil Justice

Main Estimate.....	23,100,500		
Main Estimate Transfer***.....	154,600		
Special Warrant.....	1,619,500		
Personnel Services.....		12,423,560	
Grants/Transfer Payments.....		70,000	
Transportation.....		258,970	
Communication.....		116,156	
Supplies and Services.....		817,862	
Other Operating.....		10,631,533	
Minor Capital.....		12,804	
Net	<u>24,874,600</u>	<u>24,330,885</u>	<u>543,715</u>

4. Corrections

Main Estimate.....	93,206,500		
Main Estimate Transfer**.....	447,500		
Main Estimate Transfer****.....	2,370,000		
Special Warrant.....	2,505,800		
Personnel Services.....		81,565,806	
Grants/Transfer Payments.....		606,500	
Transportation.....		1,015,412	
Communication.....		694,603	
Supplies and Services.....		9,441,719	
Debt Servicing.....		252	
Other Operating.....		4,174,780	
Minor Capital.....		350,590	
Recoveries into Appropriation.....		(24,426)	
Net	<u>98,529,800</u>	<u>97,825,236</u>	<u>704,564</u>

5. Courts

Main Estimate.....	37,027,100		
Main Estimate Transfer**.....	94,400		
Main Estimate Transfer****.....	1,412,900		
Special Warrant.....	884,500		
Personnel Services.....		31,344,154	
Transportation.....		1,631,172	
Communication.....		827,654	
Supplies and Services.....		3,001,149	
Debt Servicing.....		150,293	
Other Operating.....		2,177,279	
Minor Capital.....		141,306	
Net	<u>39,418,900</u>	<u>39,273,007</u>	<u>145,893</u>

6. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	1,434,700		
Debt Servicing.....		241,403	
Minor Capital.....		433,729	
Amortization.....		759,016	
Net	<u>1,434,700</u>	<u>1,434,148</u>	<u>552</u>

Department Total

<u>266,031,900</u>	<u>262,935,693</u>	<u>3,096,207</u>
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Expense Summary by Category

Main Estimate.....	254,114,200		
Main Estimate Transfer**.....	2,019,300		
Main Estimate Transfer****.....	4,086,100		
Special Warrant.....	5,812,300		
Personnel Services.....		144,805,888	
Grants/Transfer Payments.....		1,382,271	
Transportation.....		4,085,109	
Communication.....		2,121,191	
Supplies and Services.....		86,404,906	
Debt Servicing.....		392,728	
Other Operating.....		22,261,684	
Minor Capital.....		1,175,250	
Amortization.....		759,016	
Recoveries into Appropriation.....		(452,350)	
	<u>266,031,900</u>	<u>262,935,693</u>	<u>3,096,207</u>

LABOUR AND IMMIGRATION (XI)

1. Executive

Main Estimate.....	650,800		
Main Estimate Transfer****.....	154,000		
Personnel Services.....		721,971	
Transportation.....		15,999	
Communication.....		29,627	
Supplies and Services.....		12,831	
Other Operating.....		13,161	
Minor Capital.....		3,819	
Net	<u>804,800</u>	<u>797,408</u>	<u>7,392</u>

2. Labour Programs

Main Estimate.....	15,008,100		
Main Estimate Transfer***.....	191,053		
Main Estimate Transfer****.....	466,000		
Personnel Services.....		12,035,525	
Transportation.....		477,085	
Communication.....		348,412	
Supplies and Services.....		1,561,963	
Debt Servicing.....		60	
Other Operating.....		962,381	
Minor Capital.....		262,972	
Net	<u>15,665,153</u>	<u>15,648,398</u>	<u>16,755</u>

3. Immigration and Multiculturalism

Main Estimate.....	10,398,000		
Main Estimate Transfer****	92,500		
Special Warrant.....	385,000		
Personnel Services.....		2,613,661	
Grants/Transfer Payments.....		361,971	
Transportation.....		46,937	
Communication.....		120,788	
Supplies and Services.....		310,804	
Other Operating.....		207,538	
Social Assistance Related.....		7,151,786	
Minor Capital.....		14,808	
Net	<u>10,875,500</u>	<u>10,828,293</u>	<u>47,207</u>

4. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	897,200		
Debt Servicing.....		281,797	
Minor Capital.....		83,442	
Amortization.....		516,632	
Net	<u>897,200</u>	<u>881,871</u>	<u>15,329</u>

Department Total

<u>28,242,653</u>	<u>28,155,970</u>	<u>86,683</u>
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Expense Summary by Category

Main Estimate.....	26,954,100		
Main Estimate Transfer***	191,053		
Main Estimate Transfer****	712,500		
Special Warrant.....	385,000		
Personnel Services.....		15,371,157	
Grants/Transfer Payments.....		361,971	
Transportation.....		540,021	
Communication.....		498,827	
Supplies and Services.....		1,885,598	
Debt Servicing.....		281,857	
Other Operating.....		1,183,080	
Social Assistance Related.....		7,151,786	
Minor Capital.....		365,041	
Amortization.....		516,632	
	<u>28,242,653</u>	<u>28,155,970</u>	<u>86,683</u>

SENIORS DIRECTORATE (XXIV)

1. Seniors Directorate

Main Estimate.....	714,200		
Main Estimate Transfer****	6,300		
Personnel Services.....		468,164	
Grants/Transfer Payments.....		65,500	
Transportation.....		19,385	
Communication.....		47,501	
Supplies and Services.....		62,698	
Debt Servicing.....		43	
Other Operating.....		52,045	
Minor Capital.....		434	
Net	<u>720,500</u>	<u>715,770</u>	<u>4,730</u>

2. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	9,400		
Main Estimate Transfer****.....	20		
Minor Capital.....		2,520	
Amortization.....		6,899	
Net	9,420	9,419	1

Department Total

729,920	725,189	4,731
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Expense Summary by Category

Main Estimate.....	723,600		
Main Estimate Transfer****.....	6,320		
Personnel Services.....		468,164	
Grants/Transfer Payments.....		65,500	
Transportation.....		19,385	
Communication.....		47,501	
Supplies and Services.....		62,698	
Debt Servicing.....		43	
Other Operating.....		52,045	
Minor Capital.....		2,954	
Amortization.....		6,899	
	729,920	725,189	4,731

SPORT (XXVIII)

1. Sport

Main Estimate.....	10,684,800		
Personnel Services.....		127,089	
Grants/Transfer Payments.....		10,466,666	
Transportation.....		5,433	
Communication.....		5,812	
Supplies and Services.....		54,543	
Other Operating.....		24,150	
Minor Capital.....		80	
Net	10,684,800	10,683,773	1,027

2. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	1,700		
Minor Capital.....		800	
Amortization.....		900	
Net	1,700	1,700	-

Department Total

10,686,500	10,685,473	1,027
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Expense Summary by Category

Main Estimate.....	10,686,500		
Personnel Services.....		127,089	
Grants/Transfer Payments.....		10,466,666	
Transportation.....		5,433	
Communication.....		5,812	
Supplies and Services.....		54,543	
Other Operating.....		24,150	
Minor Capital.....		880	
Amortization.....		900	
	10,686,500	10,685,473	1,027

STATUS OF WOMEN (XXII)**1. Status of Women**

Main Estimate.....	1,070,900		
Personnel Services.....		688,255	
Grants/Transfer Payments.....		46,500	
Transportation.....		10,839	
Communication.....		82,847	
Supplies and Services.....		124,867	
Debt Servicing.....		25	
Other Operating.....		56,398	
Minor Capital.....		5,135	
Net	<u>1,070,900</u>	<u>1,014,866</u>	<u>56,034</u>

2. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	14,900		
Minor Capital.....		4,200	
Amortization.....		10,699	
Net	<u>14,900</u>	<u>14,899</u>	<u>1</u>

Department Total	<u>1,085,800</u>	<u>1,029,765</u>	<u>56,035</u>
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Expense Summary by Category

Main Estimate.....	1,085,800		
Personnel Services.....		688,255	
Grants/Transfer Payments.....		46,500	
Transportation.....		10,839	
Communication.....		82,847	
Supplies and Services.....		124,867	
Debt Servicing.....		25	
Other Operating.....		56,398	
Minor Capital.....		9,335	
Amortization.....		10,699	
	<u>1,085,800</u>	<u>1,029,765</u>	<u>56,035</u>

**TRANSPORTATION
AND GOVERNMENT SERVICES (XV)****1. Administration and Finance**

Main Estimate.....	9,315,000		
Main Estimate Transfer****	4,900		
Personnel Services.....		6,517,341	
Transportation.....		157,032	
Communication.....		199,415	
Supplies and Services.....		591,643	
Debt Servicing.....		616	
Other Operating.....		899,885	
Minor Capital.....		217,422	
Net	<u>9,319,900</u>	<u>8,583,354</u>	<u>736,546</u>

2. Highways and Transportation Programs

Main Estimate.....	65,478,600		
Main Estimate Transfer****	10,000		
Personnel Services.....		42,707,196	
Grants/Transfer Payments.....		5,063,839	
Transportation.....		1,971,762	
Communication.....		2,148,227	
Supplies and Services.....		9,767,934	
Debt Servicing.....		391,043	
Other Operating.....		4,510,371	
Minor Capital.....		261,112	
Recoveries into Appropriation.....		(2,841,614)	
Net	<u>65,488,600</u>	<u>63,979,870</u>	<u>1,508,730</u>

3. Government Services Programs

Main Estimate.....	36,435,900		
Main Estimate Transfer****	1,455,800		
Personnel Services.....		31,842,925	
Grants/Transfer Payments.....		795,000	
Transportation.....		972,962	
Communication.....		778,994	
Supplies and Services.....		51,708,420	
Debt Servicing.....		229	
Other Operating.....		14,774,911	
Minor Capital.....		6,156,117	
Recoveries into Appropriation.....		(69,426,393)	
Net	<u>37,891,700</u>	<u>37,603,165</u>	<u>288,535</u>

5. Infrastructure Works

Main Estimate.....	202,377,900		
Personnel Services.....		47,561,622	
Grants/Transfer Payments.....		1,324,623	
Transportation.....		4,355,379	
Communication.....		1,892,806	
Supplies and Services.....		160,174,276	
Debt Servicing.....		2,597	
Other Operating.....		7,046,784	
Minor Capital.....		5,506,425	
Social Assistance Related.....		330	
Recoveries into Appropriation.....		(26,848,694)	
Net	<u>202,377,900</u>	<u>201,016,148</u>	<u>1,361,752</u>

6. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	25,879,700		
Debt Servicing.....		12,078,702	
Minor Capital.....		374,194	
Amortization.....		13,741,993	
Recoveries into Appropriation.....		(2,166,900)	
Net	<u>25,879,700</u>	<u>24,027,989</u>	<u>1,851,711</u>

Department Total

<u>340,957,800</u>	<u>335,210,526</u>	<u>5,747,274</u>
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Expense Summary by Category

Main Estimate.....	339,487,100		
Main Estimate Transfer****.....	1,470,700		
Personnel Services.....		128,629,084	
Grants/Transfer Payments.....		7,183,462	
Transportation.....		7,457,135	
Communication.....		5,019,442	
Supplies and Services.....		222,242,273	
Debt Servicing.....		12,473,187	
Other Operating.....		27,231,951	
Minor Capital.....		12,515,270	
Social Assistance Related.....		330	
Amortization.....		13,741,993	
Recoveries into Appropriation.....		(101,283,601)	
	<u>340,957,800</u>	<u>335,210,526</u>	<u>5,747,274</u>

WATER STEWARDSHIP (XXV)

CONSERVATION

1. Administration and Finance

Main Estimate.....	2,196,600		
Personnel Services.....		1,923,700	
Supplies and Services.....		341,000	
Net	<u>2,196,600</u>	<u>2,264,700</u>	<u>(68,100)</u>

2. Conservation Support Services

Main Estimate.....	66,800		
Personnel Services.....		53,200	
Net	<u>66,800</u>	<u>53,200</u>	<u>13,600</u>

3. Regional Operations

Main Estimate.....	4,045,200		
Personnel Services.....		2,662,600	
Transportation.....		787,800	
Net	<u>4,045,200</u>	<u>3,450,400</u>	<u>594,800</u>

4. Conservation Programs

Main Estimate.....	14,884,000		
Personnel Services.....		7,564,805	
Grants/Transfer Payments.....		1,361,200	
Transportation.....		1,435,150	
Supplies and Services.....		4,355,154	
Other Operating.....		352,891	
Net	<u>14,884,000</u>	<u>15,069,200</u>	<u>(185,200)</u>

5. Environmental Stewardship

Main Estimate.....	298,300		
Personnel Services.....		88,200	
Supplies and Services.....		209,900	
Net	<u>298,300</u>	<u>298,100</u>	<u>200</u>

8. Infrastructure and Minor Capital Projects

Main Estimate.....	4,770,400		
Transportation.....		48,490	
Communication.....		2,471	
Supplies and Services.....		3,467,178	
Other Operating.....		596,028	
Minor Capital.....		528,733	
Net	<u>4,770,400</u>	<u>4,642,900</u>	<u>127,500</u>

9. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	151,800		
Special Warrant.....	23,000		
Amortization.....		197,800	
Net	<u>174,800</u>	<u>197,800</u>	<u>(23,000)</u>

10. Flood Proofing Programs

Main Estimate Transfer*.....	3,000,000		
Personnel Services.....		21,924	
Transportation.....		17,289	
Communication.....		12,262	
Supplies and Services.....		2,815,187	
Other Operating.....		38,879	
Minor Capital.....		34,762	
Net	<u>3,000,000</u>	<u>2,940,303</u>	<u>59,697</u>

Sub Total

<u>29,436,100</u>	<u>28,916,603</u>	<u>519,497</u>
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INTERGOVERNMENTAL AFFAIRS AND TRADE

4. Rural and Northern Community Economic

Development Services

Main Estimate.....	1,966,700		
Personnel Services.....		1,614,276	
Transportation.....		7,926	
Communication.....		28,222	
Supplies and Services.....		198,087	
Debt Servicing.....		267	
Other Operating.....		102,613	
Minor Capital.....		14,133	
Net	<u>1,966,700</u>	<u>1,965,524</u>	<u>1,176</u>

5. Financial Assistance to Municipalities

Main Estimate.....	12,575,000		
Grants/Transfer Payments.....		13,814,000	
Recoveries into Appropriation.....		(2,200,000)	
Net	<u>12,575,000</u>	<u>11,614,000</u>	<u>961,000</u>

8. Amortization and Other Costs Related to Capital Assets

Main Estimate.....	26,400		
Amortization.....		26,600	
Net	<u>26,400</u>	<u>26,600</u>	<u>(200)</u>

Sub Total

<u>14,568,100</u>	<u>13,606,124</u>	<u>961,976</u>
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Department Total

<u>44,004,200</u>	<u>42,522,727</u>	<u>1,481,473</u>
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Expense Summary by Category

Main Estimate.....	44,004,200		
Personnel Services.....		13,928,705	
Grants/Transfer Payments.....		15,175,200	
Transportation.....		2,296,655	
Communication.....		42,955	
Supplies and Services.....		11,386,506	
Debt Servicing.....		267	
Other Operating.....		1,090,411	
Minor Capital.....		577,628	
Amortization.....		224,400	
Recoveries into Appropriation.....		(2,200,000)	
	<u>44,004,200</u>	<u>42,522,727</u>	<u>1,481,473</u>

ENABLING APPROPRIATIONS (XXVI)

1. Canada - Manitoba Enabling Vote

Main Estimate.....	55,615,200		
Main Estimate Transfer*.....	(38,718,300)		
Net	<u>16,896,900</u>	<u>-</u>	<u>16,896,900</u>

2. Sustainable Development Innovations Fund

Main Estimate.....	3,400,000		
Personnel Services.....		47,622	
Grants/Transfer Payments.....		2,191,909	
Transportation.....		31,426	
Communication.....		18,907	
Supplies and Services.....		593,787	
Other Operating.....		24,881	
Minor Capital.....		35,945	
Net	<u>3,400,000</u>	<u>2,944,477</u>	<u>455,523</u>

3. Justice Initiatives

Main Estimate.....	2,250,000		
Main Estimate Transfer**.....	(2,019,300)		
Net	<u>230,700</u>	<u>-</u>	<u>230,700</u>

4. Security Initiatives

Main Estimate.....	500,000		
Main Estimate Transfer***.....	(191,053)		
Net	<u>308,947</u>	<u>-</u>	<u>308,947</u>

5. Internal Reform, Workforce Adjustment and

General Salary Increases

Main Estimate.....	35,000,000		
Main Estimate Transfer****.....	(27,660,439)		
Net	<u>7,339,561</u>	<u>-</u>	<u>7,339,561</u>

Department Total

<u>28,176,108</u>	<u>2,944,477</u>	<u>25,231,631</u>
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Expense Summary by Category

Main Estimate.....	96,765,200		
Main Estimate Transfer*.....	(38,718,300)		
Main Estimate Transfer**.....	(2,019,300)		
Main Estimate Transfer***.....	(191,053)		
Main Estimate Transfer****.....	(27,660,439)		
Personnel Services.....		47,622	
Grants/Transfer Payments.....		2,191,909	
Transportation.....		31,426	
Communication.....		18,907	
Supplies and Services.....		593,787	
Other Operating.....		24,881	
Minor Capital.....		35,945	
	<u>28,176,108</u>	<u>2,944,477</u>	<u>25,231,631</u>

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures

Main Estimate.....	25,000,000		
Supplementary Estimates.....	68,000,000		
Special Warrant.....	6,800,000		
Personnel Services.....		10,273,438	
Grants/Transfer Payments.....		45,361,211	
Transportation.....		28,426,466	
Communication.....		627,863	
Supplies and Services.....		9,870,335	
Debt Servicing.....		62	
Other Operating.....		1,217,459	
Minor Capital.....		243,181	
Amortization.....		1,550,300	
Net	<u>99,800,000</u>	<u>97,570,315</u>	<u>2,229,685</u>

2. Allowance for Losses and Expenditures Incurred by
Crown Corporations and Other Provincial Entities

Main Estimate.....	790,000		
Grants/Transfer Payments.....		657,048	
Debt Servicing.....		10,592	
Net	<u>790,000</u>	<u>667,640</u>	<u>122,360</u>

3. Red River Floodway Renewal Expansion - Water Stewardship

Main Estimate Transfer*.....	900,000		
Supplies and Services.....		866,393	
Minor Capital.....		36,059	
Net	<u>900,000</u>	<u>902,452</u>	<u>(2,452)</u>

4. Red River Floodway Renewal Expansion -

MB Floodway Authority

Main Estimate Transfer*	2,357,600		
Personnel Services		249,160	
Transportation		6,905	
Communication		22,589	
Supplies and Services		1,990,573	
Debt Servicing		188	
Other Operating		57,748	
Minor Capital		30,436	
Net	<u>2,357,600</u>	<u>2,357,599</u>	<u>1</u>

5. Better Systems Initiative - Operating

Main Estimate Transfer****	12,673,000		
Personnel Services		498,775	
Transportation		2,634	
Communication		57,598	
Supplies and Services		7,239,185	
Other Operating		3,930,932	
Social Assistance Related		17	
Minor Capital		518,421	
Net	<u>12,673,000</u>	<u>12,247,562</u>	<u>425,438</u>

Department Total	<u>116,520,600</u>	<u>113,745,568</u>	<u>2,775,032</u>
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Expense Summary by Category

Main Estimate	25,790,000		
Main Estimate Transfer*	3,257,600		
Main Estimate Transfer****	12,673,000		
Supplementary Estimates	68,000,000		
Special Warrant	6,800,000		
Personnel Services		11,021,373	
Grants/Transfer Payments		46,018,259	
Transportation		28,436,005	
Communication		708,050	
Supplies and Services		19,966,486	
Debt Servicing		10,842	
Other Operating		5,206,139	
Social Assistance Related		17	
Minor Capital		828,097	
Amortization		1,550,300	
	<u>116,520,600</u>	<u>113,745,568</u>	<u>2,775,032</u>

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES

PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2004

	Capital Investment Authority \$	Expended on Acquisitions \$	Writedowns \$	Net Acquisitions \$	Unexpended Balance \$
Legislative Assembly.....	85,000	81,303		81,303	3,697
Agriculture, Food and Rural Initiatives.....	150,000	144,300	-	144,300	5,700
Conservation.....	700,000	512,444	-	512,444	187,556
Energy, Science and Technology.....	300,000	102,114	-	102,114	197,886
Family Services and Housing.....	2,220,000	2,734,207	-	2,734,207	(514,207)
Finance	480,000	389,940	-	389,940	90,060
Health.....	6,775,000	4,809,696	-	4,809,696	1,965,304
Justice.....	1,060,000	1,044,686	-	1,044,686	15,314
Transportation and Government Services.....	27,440,000	20,832,821	-	20,832,821	6,607,179
Enabling Appropriations.....	18,790,000	11,830,979	-	11,830,979	6,959,021
	<u>58,000,000</u>	<u>42,482,490</u>	<u>-</u>	<u>42,482,490</u>	<u>15,517,510</u>

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STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2004

	\$		\$
		Brought Forward	247,245
Adam, Joyce.....	124	Lapierre, Garnet and Rhona.....	140
Babcock, Charles W.....	111	Loewen, Michael and Patricia.....	248
Bachmann, Karol.....	100	Loewen, Michael and Trish.....	248
Baker, Kathleen E.....	126	Machan, Ray.....	112
Bakke, Karla J.....	226	Mars, Chris.....	28
Barker, Douglas.....	154	Neath, Don.....	947
Beaudry, Jean.....	525	Noble, Roy.....	114
Bergeron, Ghyslaine.....	154	Nowell, Marion.....	126
Bernshine, A.....	140	Nowell, Richard.....	126
Bettess, David.....	147	Owens, Gerald.....	154
Bettess, Mary Lou.....	147	Pitura, Mary.....	32
Binns, Ella.....	280	Purvis, Stephanie.....	171
Bleeks, Ruth.....	184	Reimer, Emma.....	222
Chesworth, Marianne.....	126	Rudy, Celia.....	164
Cleveland, Josephine.....	126	Ruediger, Sennon and Grace.....	145
Comeault, Louis.....	182	Sabourin, Emile.....	168
Debbeler, Beverley.....	119	Satko, Ed and Kathy.....	208
Downs, Helena.....	136	Savickey, Sharon.....	179
Doyle, Patrick.....	164	Sebastian, Donald J.....	255
Dressler, Walter.....	112	Sembaluk, Alma.....	206
Fear, Joyce.....	154	Simpson, Charlotte.....	121
Fogg, Kathleen B.....	20	Slobogian, Joyce.....	126
Friesen, Ann.....	72	Sweers, Robert.....	476
Gosselin, Henry.....	131	Szmigelski, Mike.....	168
Guillou, Gaetane.....	70	Taylor, Connie A.....	62
Hemming, Dianne.....	119	Taylor, William R.....	185
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Herner, Aline.....	140	Timlick, Mary.....	119
Hewlett, Alfreda.....	126	Tkachuk, John and C. Janet.....	237
Hoepfner, Donald and Marlene.....	245	Tyson, Mildred M.....	126
Hryciuk-Moar, Barbara.....	122	Walchuk, Ethel.....	259
Inco.....	242,163	Warkentin, Helen.....	158
Jones, Clarence.....	178	Wasyliuk, Michawl.....	409
Lagimodiere, Lucinne.....	133	Wheeler, Raymond.....	123
Lahaie, Antoinette.....	70	Wiebe, George.....	119
		Wiebe, Katherine.....	119
Carried Forward	247,245		254,174

STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act
For the Year Ended March 31, 2004

	\$	\$
ABORIGINAL AND NORTHERN AFFAIRS		
Communities Economic Development Fund - Business Loan Program.....		586,226
ADVANCED EDUCATION AND TRAINING		
Student Financial Assistance.....		215,735
AGRICULTURE, FOOD AND RURAL INITIATIVES		
Fees.....	7,372	
Elk Management Fund.....	1,730,820	
Manitoba Agriculture Credit Corporation.....	<u>347,649</u>	2,085,841
CONSERVATION		
Fees.....		3,238
CULTURE, HERITAGE AND TOURISM		
Fees.....		1,268
EDUCATION, CITIZENSHIP AND YOUTH		
Fees.....		737
FAMILY SERVICES AND HOUSING		
Employment and Income Assistance.....		735,537
FINANCE		
Corporation Capital Tax.....	261,058	
Levy for Health and Education.....	23,442	
Retail Sales Tax.....	<u>1,452,781</u>	1,737,281
HEALTH		
Fees.....		4,601
JUSTICE		
Fees.....		64,358
LABOUR AND IMMIGRATION		
Fees.....		4,300
TRANSPORTATION AND GOVERNMENT SERVICES		
Fees.....		<u>15,402</u>
		5,454,524
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND TRAINING		
Fees.....		3,100
CONSERVATION		
Fees.....		<u>184</u>
		<u>5,451,240</u>

LATE ACCOUNTS

**PAID DURING THE YEAR ENDING MARCH 31, 2004 AS REQUIRED BY
SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT
(with comparative figures for Late Accounts paid up to May 31, 2004
during the year ending March 31, 2005)**

	2003-2004	2 MONTHS
	\$	2004-2005
		\$
LEGISLATIVE ASSEMBLY (I)		
5. Other Assembly expenses.....	5,808	3,850
7. Office of the Ombudsman.....	211	521
8. Office of the Chief Electoral Officer.....	295	
9. Office of the Children's Advocate.....	127	
	<u>6,441</u>	<u>4,371</u>
EXECUTIVE COUNCIL (II)		
1. General Administration.....	17,289	
	<u>17,289</u>	<u>637</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Aboriginal and Northern Affairs Executive.....	185	
2. Aboriginal and Northern Affairs Operations.....	3,812	
	<u>3,997</u>	<u>4,058</u>
ADVANCED EDUCATION AND TRAINING (XLIV)		
1. Administration and Finance.....	623	
3. Manitoba Student Aid and the Manitoba Student Loan Service Bureau.....	282	
4. Training and Continuing Education.....	23,119	
	<u>24,024</u>	<u>4,500</u>
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)		
1. Administration and Finance.....	3,486	
4. Agricultural Development and Marketing.....	27,553	
5. Regional Agricultural Services.....	2,598	
6. Policy and economics.....	311	
	<u>33,948</u>	<u>929</u>
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission.....	5,472	
	<u>5,472</u>	<u>2,110</u>
CONSERVATION (XII)		
1. Administration and Finance.....	10,946	
2. Conservation Support Services.....	3,089	
3. Regional Operations.....	40,861	
4. Conservation Programs.....	65,172	
5. Environmental Stewardship.....	13,388	
6. Clean Environment Commission.....	937	
8. Infrastructure and Minor Capital Projects.....	5,629	
	<u>140,022</u>	<u>122,482</u>
Carried Forward.....	231,193	139,087

	2003-2004	2 MONTHS 2004-2005
	\$	\$
Brought Forward.....	231,193	139,087
CULTURE, HERITAGE AND TOURISM (XIV)		
1. Administration and Finance.....	1,474	
2. Culture, Heritage and Recreation Programs.....	78,531	
3. Information Resources.....	1,616	
4. Tourism.....	411	
	<u>82,032</u>	<u>24,274</u>
EDUCATION, CITIZENSHIP AND YOUTH (XVI)		
1. Administration and Finance.....	11,360	
2. School Programs.....	12,046	
3. Bureau de l'education francaise.....	489	
6. Training and Continuing Education.....	344,345	
	<u>368,240</u>	<u>17,200</u>
EMPLOYEE PENSIONS AND OTHER COSTS (VI)		
1. Employee Pensions and Other Costs.....	<u>15,658</u>	<u>-</u>
ENERGY, SCIENCE AND TECHNOLOGY (X)		
1. Administration and Finance.....	987	
2. Energy Development Initiative.....	7,926	
3. Science, Innovation and Business Development.....	12,136	
4. Manitoba Information and Communication Technology.....	368	
	<u>21,417</u>	<u>53,283</u>
FAMILY SERVICES AND HOUSING (IX)		
1. Administration and Finance.....	8,526	
2. Employment and Income Assistance.....	225,438	
3. Community Living.....	42,716	
4. Child and Family Services.....	165,023	
5. Housing	7,196	
	<u>448,899</u>	<u>-</u>
FINANCE (VII)		
1. Administration and Finance.....	255	
3. Comptroller's Division.....	796	
4. Taxation Division.....	1,401	
7. Treasury Board Secretariat.....	735	
8. Consumer and Corporate Affairs.....	595	
11. Public Debt.....	949	
	<u>4,731</u>	<u>9,127</u>
Carried Forward.....	1,172,170	242,971

	2003-2004	2 MONTHS 2004-2005
	\$	\$
Brought Forward.....	1,172,170	242,971
HEALTH (XXI)		
1. Administration and Finance.....	7,271	
2. Health Accountability, Policy and Planning.....	103,976	
3. External Programs and Operations.....	152,323	
4. Regional Programs and Services	607	
5. Provincial Health Programs	19,562	
	<u>283,739</u>	<u>132,413</u>
HEALTHY CHILD MANITOBA (XXXIV)		
1. Healthy Child Manitoba.....	<u>7,937</u>	<u>6,516</u>
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)		
1. Administration and Finance.....	7,644	
2. Business Services.....	2,999	
3. Mineral Resources.....	8,614	
4. Community and Economic Development.....	2,150	
5. Manitoba Research, Innovation and Technology.....	-	
	<u>21,407</u>	<u>12,409</u>
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)		
1. Administration and Finance.....	4,502	
2. Community and Land Use Planning Services	1,105	
4. Rural and Northern Community Economic Development Services.....	824	
5. Financial Assistance to Municipalities.....	4,619	
6. Urban Strategic Initiatives.....	88,910	
	<u>99,960</u>	<u>11,872</u>
JUSTICE (IV)		
1. Administration and Finance.....	8,842	
2. Criminal Justice.....	47,763	
3. Civil Justice.....	7,407	
4. Corrections.....	29,644	
5. Courts.....	46,179	
6. Amortization and Other Costs related To Capital Assets.....	115	
	<u>139,950</u>	<u>31,882</u>
LABOUR AND IMMIGRATION (XI)		
2. Labour Programs.....	3,711	
3. Immigration and Multiculturalism.....	9	
	<u>3,720</u>	<u>4,271</u>
STATUS OF WOMEN (XXII)		
1. Status of Women.....	<u>771</u>	
	<u>771</u>	<u>58</u>
Carried Forward.....	1,729,654	442,392

	2003-2004	2 MONTHS 2004-2005
	\$	\$
Brought Forward.....	1,729,654	442,392
TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
1. Administration and Finance.....	7,566	
2. Highways and Transportation Programs.....	38,942	
3. Accommodation Development and Property Management.....	92,949	
4. Supply and Services.....	141	
5. Emergency Management Organization.....	59,355	
6. Infrastructure Works.....	294,843	
8. Highways Capital.....	9,975	
9. Government Services Capital.....	4,309	
	<u>508,080</u>	<u>224,729</u>
ENABLING APPROPRIATIONS (XXVI)		
2. Sustainable Development Innovations Fund.....	<u>2,872</u>	
	<u>2,872</u>	<u>150,000</u>
OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures.....	(12,683)	13,272
5. Better Systems Initiatives.....	685	
	<u>(11,998)</u>	
	<u>2,228,608</u>	<u>830,393</u>

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2004

OPERATING EXPENSES

			\$
ADVANCED EDUCATION AND TRAINING (XLIV)			
February 25, 2004	44-2	Support for Universities and Colleges.....	143,000
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
February 25, 2004	3-2	Risk Management and Income Support Programs.....	7,191,000
CONSERVATION (XII)			
February 25, 2004	12-1	Administration and Finance.....	311,800
February 25, 2004	12-6	Clean Environment Commission.....	54,800
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
February 25, 2004	16-4	Education and School Tax Credits.....	5,390,100
February 25, 2004	16-5	Support to Schools.....	3,806,200
FAMILY SERVICES AND HOUSING (IX)			
February 25, 2004	9-3	Services for Persons with Disabilities.....	3,422,400
February 25, 2004	9-4	Child and Family Services.....	8,514,800
FINANCE (VII)			
February 25, 2004	7-10	Net Tax Credit Payments.....	3,955,600
HEALTH (XXI)			
February 25, 2004	21-3	Health Workforce.....	173,200
February 25, 2004	21-5	Provincial Health Programs.....	579,400
February 25, 2004	21-6	Health Services Insurance Fund.....	50,774,900
JUSTICE (IV)			
February 25, 2004	4-1	Administration and Finance.....	132,400
February 25, 2004	4-2	Criminal Justice.....	670,100
February 25, 2004	4-3	Civil Justice.....	1,619,500
February 25, 2004	4-4	Corrections.....	2,505,800
February 25, 2004	4-5	Courts.....	884,500
LABOUR AND IMMIGRATION (XI)			
February 25, 2004	11-3	Immigration and Multiculturalism.....	385,000
WATER STEWARDSHIP (XXV)			
February 25, 2004	12-4	Conservation Programs.....	191,000
February 25, 2004	12-8	Infrastructure and Minor Capital Projects.....	678,000
February 25, 2004	12-9	Amortization and Other Costs Related to Capital Assets.....	23,000
OTHER APPROPRIATIONS (XXVII)			
February 25, 2004	27-1	Emergency Expenditures.....	6,800,000
Operating Expenses Total.....			<u>98,206,500</u>

**EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS
AS SHOWN ON
THE STATEMENT OF SPECIAL WARRANTS
For the Year Ended March 31, 2004**

OPERATING EXPENSES

Special Warrants amounting to \$98,206,500 were issued during the year ended March 31, 2004. The more significant warrants amounting to \$97,680,100 consist of the following:

\$

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL INITIATIVES (III)

To provide supplementary funding required for forecast costs of the CAIS Program which was not in place at the time of the 2003/04 estimates.....	7,191,000
---------------------------------------------------------------------------------------------------------------------------------------------------	-----------

DEPARTMENT OF CONSERVATION (XII)

To provide supplementary funding due to a shortfall in salaries and other expenditures.....	311,800
---------------------------------------------------------------------------------------------	---------

DEPARTMENT OF EDUCATION, CITIZENSHIP AND YOUTH (XVI)

To provide supplementary funding due to the increase of Manitoba Education Property Tax credit (\$5,075,500) and Pensioners School Tax Assistance based on forecasts from Canada.....	5,390,100
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

To provide additional funding as the result of former Manitoba teachers transferring their Manitoba pension service to BC pension plan, by a reciprocal agreement signed between both provinces.....	3,806,200
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)

To provide supplementary funding in Health Services due to the realignment of funding under the integrated Service Delivery Initiative and an increase in costs for prescriptions.....	3,422,400
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

To provide supplementary funding for the increase in salaries and benefits due primarily to address caseload volume, increases turnover offset by the VRW program.....	7,889,800
------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

To provide additional funding for Child Day Care mainly attributable to a shortfall in the subsidized caseloads.....	625,000
----------------------------------------------------------------------------------------------------------------------	---------

DEPARTMENT OF FINANCE (VII)

To provide supplementary funding for Net Tax Credit Payments as a result of prior year adjustments forecasted by Canada.....	3,955,600
------------------------------------------------------------------------------------------------------------------------------	-----------

DEPARTMENT OF HEALTH (XXI)

To provide supplementary funding for Public Health and Selkirk Mental Health Centre for over-expenditures in salaries and benefits as a result of wage settlements, overtime costs and unachieved vacancy targets.....	579,400
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------

To provide supplementary funding to Health Authorities, Medical, and pharmacare due to higher than anticipated volume of health services.....	50,774,900
-----------------------------------------------------------------------------------------------------------------------------------------------	------------

Carried Forward.....	83,946,200
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\$

Brought Forward.....	83,946,200
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DEPARTMENT OF JUSTICE (IV)

To provide additional funding to Criminal Justice - Prosecutions for temporary witness protection and long term reallocation costs.....	670,100
-----------------------------------------------------------------------------------------------------------------------------------------	---------

To provide supplementary funding for Legal Aid due to increased payments for criminal and civil cases due to an increase of cost per case and the volume of criminal and youth cases.....	1,619,500
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

To provide supplementary funding for the Adult Corrections facility due to higher salary and operating costs primarily as a result of an increased number of inmates.....	2,505,800
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

To provide supplementary funding to the Courts division relating to the increased volumes in photo radar tickets, ticket adjudications, and other program expenditures.....	884,500
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------

DEPARTMENT OF LABOUR AND IMMIGRATION (XI)

To provide supplementary funding for the new Adult English as a Second Language program (A/ESL).....	385,000
------------------------------------------------------------------------------------------------------	---------

DEPARTMENT OF WATER STEWARDSHIP (XXV)

To provide funding related to community consultations of the Wuskwatim Hydroelectric Generation and Transmission project, as well as the Lake Winnipeg Erosion Projection Demonstration project.....	191,000
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------

To provide supplementary funding for payment of insurance deductibles arising from settlements of lawsuits from the 1997 flood.....	678,000
-------------------------------------------------------------------------------------------------------------------------------------	---------

DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)

To provide supplementary funding for the costs of the Manitoba Agricultural Credit Corporation's (MACC) Bovine Spongiform Encephalopathy (BSE) Recovery provisions for impaired loans.....	<u>6,800,000</u>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------

Operating Expenses Total	<u><u>97,680,100</u></u>
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STATEMENT OF THE SETTLEMENT OF DEBTS OR OBLIGATIONS**As Required by Section 23 of the Financial Administration Act****For the Year Ended March 31, 2004**

\$

ADVANCED EDUCATION & TRAINING

Schultz, Brion.....	1,925
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CONSERVATION

Deely Fabri Sellen, in trust for Bauche, Debbie.....	9,000
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FAMILY SERVICES & HOUSING

Smordin, Pauls & Associates, in trust for Sharpe Professional Group.....	1,375
--------------------------------------------------------------------------	-------

FINANCE

Nexen Inc.....	247,408
	<u>259,708</u>

STATEMENT OF THE CLAIMS SETTLED**As Required by Section 41(7) of the Financial Administration Act****For the Year Ended March 31, 2004**

\$

AGRICULTURE, FOOD AND RURAL INITIATIVES

Manitoba First Nations Elk and Bison Council Inc.....	250,000
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JUSTICE

Payment of wrongful seizure and impoundment of vehicles.....	723
--------------------------------------------------------------	-----

<u>250,723</u>

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2004

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE \$	FUTURE COMMITMENT \$
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations.....		241,934	
Rental/Lease Agreements.....			120,638
		<u>241,934</u>	<u>120,638</u>
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations.....		1,318	
Rental/Lease Agreements.....			35,062
		<u>1,318</u>	<u>35,062</u>
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities.....	19-3A	6,158,293	600,101
Access and Resources Roads.....	19-3B	235,000	
Minor Capital from Current Operating Appropriations.....		114,495	
Rental/Lease Agreements.....			19,324
		<u>6,507,788</u>	<u>619,425</u>
ADVANCED EDUCATION AND TRAINING (XLIV)			
Universities.....	44-4A	14,975,000	
Community Colleges.....	44-4B	2,245,600	
Minor Capital from Current Operating Appropriations.....		95,562	
Rental/Lease Agreements.....			247,100
		<u>17,316,162</u>	<u>247,100</u>
AGRICULTURE, FOOD AND RURAL INITIATIVES (III)			
Veterinary Services.....	3-4C-4	300,000	
Minor Capital from Current Operating Appropriations.....		269,555	
		<u>569,555</u>	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations.....		76,049	
Rental/Lease Agreements.....			11,425
		<u>76,049</u>	<u>11,425</u>

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE \$	FUTURE COMMITMENT \$
CONSERVATION (XII)			
Eastern Region - Pine Falls.....	12-3E-2		503
Fire Program.....	12-3H-2		1,550,031
Ground Water Management.....	12-4B-5B		933
Planning and Development.....	12-4C-2B		130,526
Forest Inventory and Resources Analysis.....	12-4E-3B		572,233
Crown Lands Registry.....	12-4K-2B		15,249
Land Mapping Services.....	12-4K-4B		3,360
Equipment and Facility Maintenance.....	12-8A-1	225,202	
Regional Equipment and Infrastructure.....	12-8A-2	88,005	
Water Management.....	12-8B-1	4,642,895	227,813
Heritage Marshes.....	12-8B-2	39,722	
Park Infrastructure.....	12-8C-1	2,246,797	3,314
Park Road Maintenance.....	12-8C-2	140,907	
Park Enhancement Projects.....	12-8C-3	565,394	
Park Districts.....	12-8C-4	1,024,957	
Home & Business Component.....	12-10	116,225	
Community Ring Dykes.....	12-10	2,028,394	
Environment Impacts Component.....	12-10	932	
City of Winnipeg Component.....	12-10	721,137	
Flood Miscellaneous Costs.....	12-10	73,618	
Minor Capital from Current Operating Appropriation.....		1,932,813	
		<u>13,846,998</u>	<u>2,503,962</u>
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations.....	14-5A	891,811	-
Heritage Building.....	14-5B	210,000	
Community Places Program.....	14-5C	2,500,000	2,102
Minor Capital from Current Operating Appropriation.....		779,929	
		<u>4,381,740</u>	<u>2,102</u>
EDUCATION, CITIZENSHIP AND YOUTH (XVI)			
School Divisions - Principal Repayments.....	16-7A	22,234,300	
School Divisions - Capital Grants.....	16-7B	5,823,300	
Minor Capital from Current Operating Appropriations.....		589,804	
Rental/Lease Agreements.....			178,500
		<u>28,647,404</u>	<u>178,500</u>
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)			
Minor Capital from Current Operating Appropriations.....		485,114	
		<u>485,114</u>	

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE \$	FUTURE COMMITMENT \$
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations.....		833,937	
Rental/Lease Agreements.....			2,587,382
		<u>833,937</u>	<u>2,587,382</u>
FINANCE (VII)			
Consumer and Corporate Affairs.....	7-8C-2		39,321
Minor Capital from Current Operating Appropriations.....		136,752	
Rental/Lease Agreements.....			142,286
		<u>136,752</u>	<u>181,607</u>
HEALTH (XXI)			
Acute Care - Repayments.....	21-8A-1	34,071,369	
Long Term Care - Repayments.....	21-8A-2	17,025,380	
Community and Mental Health Services Repayments.....	21-8A-3	1,299,431	
Acute Care - Equipment Purchases and Repayments.....	21-8B-1	32,749,762	
Long-Term Care - Equipment Purchases and Repayments.....	21-8B-2	1,295,520	
Other Capital - Acute Care.....	21-8C-1	5,579,733	
Other Capital - Long-Term Care.....	21-8C-2	3,037,157	
Minor Capital from Current Operating Appropriation.....		<u>887,574</u>	
		<u>95,945,926</u>	
HEALTHY CHILD INITIATIVE (XXXIV)			
Minor Capital from Current Operating Appropriation.....		<u>43,387</u>	
INDUSTRY, ECONOMIC DEVELOPMENT AND MINES (X)			
Minor Capital from Current Operating Appropriation.....		<u>387,137</u>	
INTERGOVERNMENTAL AFFAIRS AND TRADE (XIII)			
Financial Assistance for the City of Winnipeg.....	13-5A-2A	18,632,344	
Transit Bus Purchases.....	13-5B-2A	110,000	
Sewer and Water Programs.....	13-5B-2B	9,839,010	15,255,953
Conservation District.....	13-5B-2C	3,975,000	
Infrastructure Development.....	13-5B-2D	3,149,963	
Minor Capital from Current Operating Appropriation.....		<u>376,851</u>	
		<u>36,083,168</u>	<u>15,255,953</u>
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations.....		<u>741,521</u>	

DEPARTMENT	APPROPRIATION NUMBER	2003-04 EXPENDITURE \$	FUTURE COMMITMENT \$
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations.....		281,599	
Rental/Lease Agreements.....			67,600
		<u>281,599</u>	<u>67,600</u>
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations.....		<u>434</u>	
SPORT (XXVIII)			
Minor Capital from Current Operating Appropriations.....		<u>80</u>	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations.....		<u>5,135</u>	
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
Accommodation Development.....	15-5A		407,575
Government Services Capital Projects.....	15-5H	3,112,506	189,272
Maintenance Program.....	15-5A		1,804,541
Construction - Roads and Projects.....	15-5C	12,737,484	20,275,166
Aid to Cities, Towns and Villages.....	15-6D	1,324,623	
L.G.D.'s and Unorganized Territories.....	15-6E	2,863,916	
Airport Improvements.....	15-6F-2	2,409,849	
Ferries and Landings.....	15-6F-3	63,816	
Building and Storage Yards.....	15-6F-5	332,049	
Improvements to Weigh Scales.....	15-6F-6	6,629	
Winter Roads.....	15-6G	5,736,602	
Minor Capital from Current Operating Appropriations.....		12,156,716	
Rental/Lease Agreements.....			97,840,700
		<u>40,744,190</u>	<u>120,517,254</u>
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations.....		790,297	
Conservation Emergency Expenditures.....	27-1		35,854
		<u>790,297</u>	<u>35,854</u>
TOTAL		<u><u>248,067,625</u></u>	<u><u>142,363,864</u></u>

NOTE 1: The Appropriation Act, 2003 authorizes the Government to commit to expenditures up to an amount not exceeding \$300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2004. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.



Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITOR'S REPORT

On Amounts Paid to Members of The Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 2004, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 2004 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
July 6, 2004

Jon W. Singleton, CA•CISA
Auditor General

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2004**

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY \$	PREMIER AND MINISTERS' COMPENSATION \$	OTHER COMPENSATION \$	CROWN	
					CONTRIBUTION TO RETIREMENT BENEFITS \$	SEVERANCE ALLOWANCE \$
Aglugub, C.	The Maples	65,146.70		3,464.82	4,802.85	
Allan, Hon. N.	St. Vital	65,146.70	10,855.88	2,160.58	5,471.41	
Altmeayer, R.	Wolseley	52,106.46			3,647.48	
Ashton, Hon. S.	Thompson	65,146.56	28,828.48		6,578.15	
Asper, L.	Riel	6,056.90		323.22	446.61	
Barrett, B.	Inkster	13,040.24	7,592.16		1,444.25	65,535.00
Bjornson, Hon. P.	Gimli	52,106.46	10,855.88		4,407.34	
Brick, M.	St. Norbert	52,106.46		298.00	3,668.34	
Caldwell, D.	Brandon East	65,146.70	18,051.84		5,823.85	
Cerilli, M.	Radisson	13,040.24		694.50	961.44	65,535.00
Chomiak, Hon. D.	Kildonan	65,146.70	28,828.48		6,578.16	
Cummings, G.	Ste. Rose	65,146.70			4,560.30	
Dacquay, L.	Seine River	13,040.24			912.82	65,535.00
Derkach, L.	Russell	65,146.56		4,612.44	4,883.10	
Dewar, G.	Selkirk	65,146.70		5,768.08	4,963.99	
Doer, Hon. G.	Concordia	65,146.70	46,123.02		7,788.80	
Driedger, M.	Charleswood	65,146.70			4,560.30	
Dyck, P.G.	Pembina	65,146.70		4,616.38	4,883.54	

Eichler, R.	Lakeside	52,106.46			3,647.48	
Enns, H.J.	Lakeside	13,040.24			912.82	65,535.00
Faurschou, D.	Portage	65,146.70			4,560.30	
Friesen, J.	Wolseley	13,040.24	7,592.16		1,444.25	65,535.00
Gerrard, J.	River Heights	65,146.70			4,560.30	
Gilleshammer, H.	Minnedosa	13,040.24			912.82	65,535.00
Goertzen, K.	Steinbach	52,106.46			3,647.48	
Hawranik, G.	Lac du Bonnet	65,146.70			4,560.30	
Helwer, E.	Gimli	13,040.24			912.82	65,535.00
Hickes, Hon. G.	Point Douglas	65,146.70		22,885.34	6,162.29	
Irvine-Ross, K.	Fort Garry	52,106.46		1,304.24	3,738.78	
Jennissen, G.	Flin Flon	65,146.70		7,502.30 (4)	4,560.30	
Jha, B.	Radisson	52,106.46		1,304.24	3,738.78	
Korzeniowski, B.	St. James	65,146.70		5,450.98	4,941.80	
Lamoureux, K.	Inkster	52,106.46			3,647.48	
Lathlin, Hon. O.	The Pas	65,146.70	28,828.48		6,578.16	
Laurendeau, M.	St. Norbert	13,040.24		1,155.64	993.70	65,535.00
Lemieux, Hon. R.	La Verendrye	65,146.70	28,828.48		6,578.16	
Loewen, J.	Fort Whyte	65,146.70			4,560.30	
Mackintosh, Hon. G.	St. Johns	65,146.70	28,828.48		6,578.16	
Maguire, L.	Arthur-Virden	65,146.70			4,560.30	
Maloway, J.	Elmwood	65,146.70			4,560.30	
Martindale, D.	Burrows	65,146.70		2,658.96	4,746.43	
McGifford, Hon. D.	Lord Roberts	65,146.70	28,828.48		6,578.16	

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY \$	PREMIER AND MINISTERS' COMPENSATION \$	OTHER COMPENSATION \$	CONTRIBUTION TO RETIREMENT BENEFITS \$	SEVERANCE ALLOWANCE \$
Melnick, Hon. C.	Riel	52,106.46	10,855.88		4,407.34	
Mihychuk, Hon. M.	Minto	65,146.70	28,828.48		6,578.16	
Mitchelson, B.	River East	65,146.70			4,560.30	
Murray, S.	Kirkfield Park	65,146.70		28,828.48	6,578.16	
Nevakshonoff, T.	Interlake	65,146.70		1,453.24	4,662.03	
Oswald, T.	Seine River	52,106.46		1,304.24	3,738.78	
Penner, Jack	Emerson	65,146.70			4,560.30	
Penner, James	Steinbach	13,040.24			912.82	
Pitura, F.	Morris	13,040.24			912.82	
Reid, D.	Transcona	65,146.70		447.00	4,591.59	
Reimer, J.	Southdale	65,146.70		7,471.36 (3)		
Robinson, Hon. E.	Rupert Island	65,146.70	28,828.48	596.00	4,602.02	
					6,578.16	
Rocan, D.	Carman	65,146.70			4,560.30	
Rondeau, Hon. J.	Assiniboia	65,146.84	10,855.88	2,160.58	5,471.42	
Rowat, L.	Minnedosa	52,106.46			3,647.48	
Sale, Hon. T.	Fort Rouge	65,146.70	28,828.48		6,578.16	
Santos, C.	Wellington	65,146.70		7,631.18	5,094.55	
Schellenberg, H.	Rossmere	65,146.56		5,450.98	4,941.79	
Schuler, R.	Springfield	65,146.70			4,560.30	
Selinger, Hon. G.	St. Boniface	65,146.70	28,828.48		6,578.16	
Smith, J.	Fort Garry	13,040.24			912.82	20,206.63

Smith, Hon. S.	Brandon West	65,146.70	28,828.48	6,578.16
Stefanson, H.	Tuxedo	65,146.70		4,560.30
Struthers, Hon. S.	Dauphin-Roblin	65,146.70	10,855.88	5,471.41
			2,160.58	
Taillieu, M.	Morris	52,106.46		3,647.48
Tweed, M.	Turtle Mountain	65,146.70		4,560.30
Wowchuk, Hon. R.	Swan River	65,146.70	28,828.48	6,578.16
TOTALS		3,706,378.28	479,580.34	300,487.67
			121,703.36	544,486.63

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the fourth session of the thirty-seventh legislature and the first and second sessions of the thirty-eighth legislature.
2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.
3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".
 3. Manitoba Public Insurance
 4. Manitoba Hydro-Electric Board

**REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2004
REIMBURSEMENT OF EXPENSES**

MEMBER	TEMPORARY			PREMIER AND MINISTERS'			OTHER		
	CONSTITUENCY	RESIDENCE AND LIVING EXPENSES	COMMUTING EXPENSES	TRAVEL EXPENSES	CONSTITUENCY EXPENSES	PRINTING EXPENSES		COMMITTEE EXPENSES	REIMBURSEMENT OF EXPENSES
		\$	\$	\$	\$	\$	\$	\$	\$
Aglugub, C.	The Maples		1,180.68		41,181.74	3,233.05			
Allan, Hon. N.	St. Vital		2,295.33		40,699.05	4,157.49		446.66	
Altemeyer, R.	Wolseley		133.11		37,222.53	4,791.12			976.17
Ashton, Hon. S.	Thompson	15,568.52	23,163.29		39,970.25	3,424.72		4,974.13	
Asper, L	Riel		148.43		5,926.70	1,162.91			
Barrett, B.	Inkster		225.24		6,227.06	856.61			
Bjornson, Hon. P.	Gimli		3,191.53	4,820.44	37,363.62	4,241.82		127.79	
Brick, M.	St. Norbert		2,569.65		35,473.76	3,093.51			
Caldwell, D.	Brandon East	18,495.45	6,206.20		39,027.94	4,214.13		1,155.98	
Cerilli, M.	Radisson		1,179.78		8,000.74	1,089.66			
Chomiak, Hon. D.	Kildonan		1,947.74		34,493.38	2,655.96		3,198.07	
Cummings, G.	Ste. Rose	16,924.44	13,933.17		42,606.53	3,388.89			
Dacquay, L.	Seine River		27.68		8,401.91	1,379.25			
Derkach, L.	Russell	16,017.07	24,544.20		39,803.39	2,506.45			
Dewar, G.	Selkirk		6,655.82	1,550.08	41,807.49	3,859.16			
Doer, Hon. G.	Concordia				29,738.47	2,622.68		2,090.48	
Driedger, M	Charleswood		3,012.48		41,083.42	3,599.09			
Dyck, P.G.	Pembina	17,182.05	11,352.20		38,311.90	4,051.69	356.11		
Eichler, R.	Lakeside		7,851.00	5,504.81	40,694.11	3,366.62			
Enns, H.J.	Lakeside		1,477.42		5,849.50	1,173.33		234.81	
Faurschou, D.	Portage	16,223.23	7,846.00		41,244.07	4,080.03			

Friesen, J.	Wolseley		6,915.82	1,409.46	6,037.55	
Gerrard, J.	River Heights	3,483.00	42,276.62	2,051.09		387.30
Gilleshammer, H.	Minnedosa	1,941.01	5,711.41	1,212.54		
		3,427.45				
Goertzen, K.	Steinbach		35,104.41	4,111.43		
Hawranik, G.	Lac du Bonnet	4,309.42	5,870.00	4,209.95		
Helwer, E.	Gimli	17,116.19	12,091.00	1,423.53		
		652.21	910.89			
Hickes, Hon. G.	Point Douglas		5,952.38	5,074.87		3,384.12
Invin-Ross, K.	Fort Garry		608.88	4,812.23		
Jennissen, G.	Flin Flon	16,194.76	56,915.00	3,652.01		
			39,244.37			
Jha, B.	Radisson		34,736.05	2,546.99		
Korzeniowski, B.	St. James		881.55	4,620.67		
Lamoureux, M.	Inkster		1,740.31	1,939.82		
Lathlin, Hon. O.	The Pas	18,153.45	23,038.48	2,759.78	4,793.99	
Laurendeau, M.	St. Norbert		484.40	1,269.51		
Lenieux, Hon. R.	La Verendrye		806.00	2,545.91	2,732.64	
Loewen, J.	Fort Whyte		40,516.09	4,323.14		
Mackintosh, Hon. G.	St. Johns		35,030.35	2,869.06	3,321.66	
Maguire, L.	Arthur-Virden	16,798.43	22,760.57	3,742.28		351.56
Maloway, J.	Elmwood		3,483.00	3,431.73		
Martindale, D.	Burrows		4,980.55	3,911.22		
McGifford, Hon. D.	Lord Roberts		612.53	4,567.27	1,704.90	
Melnick, Hon. C.	Riel		1,024.94	3,921.46	46.36	
Mihychuk, Hon. M.	Minto		877.15	3,084.45	5,669.20	
Mitchelson, B.	River East		4,648.49	3,547.68		
Murray, S.	Kirkfield Park		42,361.82	4,425.81		752.38
Nevakshonoff, T.	Interlake	15,999.45	9,154.94	2,192.68		
Oswald, T.	Seine River		1,798.75	4,130.80		

MEMBER	CONSTITUENCY	TEMPORARY		COMMUTING	TRAVEL	CONSTITUENCY		PRINTING	COMMITTEE		PREMIER AND MINISTERS'	OTHER
		RESIDENCE AND LIVING EXPENSES	EXPENSES			EXPENSES	EXPENSES		EXPENSES	EXPENSES		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Penner, Jack	Emerson	13,528.76	15,287.83			45,817.15	3,388.89					
Penner, James	Steinbach	4,271.86	470.56			5,671.52	3,043.21					
Pitura, F.	Morris		709.17			3,794.71	1,059.73					
Reid, D.	Transcona		2,789.36			43,167.24	3,534.97					
Reimer, J.	Southdale		3,483.00			44,065.58	4,237.45					
Robinson, Hon. E.	Rupert Island	16,995.25	60,630.38			28,160.29	2,129.37			8,735.39		
Rocan, D.	Carman	8,572.02	12,722.00			37,844.02	3,096.45				2,927.71	
Rondeau, Hon. J.	Assiniboia		1,915.99			43,120.31	3,932.41			187.45		
Rowat, L.	Minnedosa	12,825.41	12,129.66			38,489.51	3,015.02					
Sale, Hon. T.	Fort Rouge		557.28			39,249.08	6,571.37			14,512.38		
Santos, C.	Wellington		632.05			35,386.91	3,962.40					
Schellenberg, H.	Rossmere		1,076.83			32,796.81	3,706.44					
Schuler, R.	Springfield		3,823.42	1,649.92		42,704.74	3,470.75					
Selinger, Hon. G.	St. Boniface		243.96			38,785.24	2,564.44			3,398.17		
Smith, J.	Fort Garry		2,610.22			22,957.47	2,914.28					
Smith, Hon. S.	Brandon West	18,339.05	232.56			39,008.34	3,741.18			2,531.81		
Stefanson, H.	Tuxedo		179.29			42,354.89	4,277.73				1.92	
Struthers, Hon. S.	Dauphin-Roblin	18,114.61	23,504.11			42,018.15	5,792.13			415.01		
Tailieu, M.	Morris		2,571.34	97.98		35,603.37	2,057.23					23.94
Tweed, M.	Turtle Mountain	17,512.02	17,921.00			43,604.85	3,389.05					
Wowchuk, Hon. R.	Swan River	17,840.75	20,941.37			34,996.30	2,470.74			4,171.22		
TOTALS		316,100.22	18,584.86	468,562.08	2,313,513.26	223,090.78	590.92	8,805.10				

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to a supplier on a member's behalf unless those amounts have been identified as paid "for account of" a member; amounts paid through someone else on the member's behalf are also excluded. The costs associated with the assignment of Government vehicles to members, or payments of the optional car allowance in lieu of assigned vehicles to members are similarly excluded from the Report. In addition, "Printing Expenses" do not include mailing costs paid directly to the supplier on the member's behalf.

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

New Democratic Party Caucus	\$ 71,486.00
Progressive Conservative Party Caucus	\$ 55,344.00
Gerrard, J.	\$ 2,306.00
Hickes, G.	\$ 2,306.00
	<u>\$ 131,442.00</u>

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenditures for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

**MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2004
(As Required by Section 22, Manitoba Lotteries Corporation Act)**

	2004	2003
Balance, beginning of year.....	<u>-</u>	<u>-</u>
RECEIPTS:		
Manitoba Lotteries Corporation.....	<u>235,419,089</u>	<u>265,484,365</u>
DISBURSEMENTS:		
Transfer to Operating Fund Revenue.....	<u>235,419,089</u>	<u>265,484,365</u>
Balance, end of year.....	<u><u>-</u></u>	<u><u>-</u></u>

August 19, 2003

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the notes to the financial statements. These accounting policies have been applied on a basis consistent with that of the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

On Behalf of Management



Rene Gagnon, Director
Financial & Administrative Services
Department of Aboriginal and Northern Affairs



Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2003 and the specific purpose funds account statement of transactions, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2003 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba

August 15, 2003

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2003

	2003				2002			
	Specific Purpose Funds	Taxation Fund	Total		Specific Purpose Funds	Taxation Fund	Total	
ASSETS								
Cash in bank (Note 7)	\$ 3,836,776	\$ 221,812	\$ 4,058,588		\$ 1,700,022	\$ 204,406	\$ 1,904,428	
Accounts receivable - Province of Manitoba (Note 4a)	941,805	11,335	953,140		922,582	12,824	935,406	
	<u>4,778,581</u>	<u>233,147</u>	<u>5,011,728</u>		<u>2,622,604</u>	<u>217,230</u>	<u>2,839,834</u>	
Taxes and grants in lieu of taxes receivable (Note 9)		1,022,065	1,022,065			970,437	970,437	
Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10)		(706,422)	(706,422)			(684,251)	(684,251)	
		<u>315,643</u>	<u>315,643</u>			<u>286,186</u>	<u>286,186</u>	
	<u>\$ 4,778,581</u>	<u>\$ 548,790</u>	<u>\$ 5,327,371</u>		<u>\$ 2,622,604</u>	<u>\$ 503,416</u>	<u>\$ 3,126,020</u>	
LIABILITIES AND FUND BALANCES								
Accounts payable (Note 4a)	\$ 649,620	\$ 932	\$ 650,552		\$ 283,798	\$ 661	\$ 284,459	
Interfunds (Note 7)	(121,762)	121,762	-		(104,356)	104,356	-	
Due to the Province of Manitoba (Note 7)			-					
Funds held in trust		2,558	2,558			2,433	2,433	
	<u>527,858</u>	<u>125,252</u>	<u>653,110</u>		<u>179,442</u>	<u>107,450</u>	<u>286,892</u>	
Fund balances (Note 2)	<u>4,250,723</u>	<u>423,538</u>	<u>4,674,261</u>		<u>2,443,162</u>	<u>395,966</u>	<u>2,839,128</u>	
	<u>\$ 4,778,581</u>	<u>\$ 548,790</u>	<u>\$ 5,327,371</u>		<u>\$ 2,622,604</u>	<u>\$ 503,416</u>	<u>\$ 3,126,020</u>	

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS
For the year ended March 31, 2003

	Transactions				Balance 31-Mar-03
	Balance 31-Mar-02	Revenue (Note 4a)	Expenditure (Note 4a)	Inter- Fund Transfers (Note 5)	
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 6)	\$ 1,605,282	\$ 14,108,085	\$ 12,844,054	\$ 360,960	3,230,273
Department Revenue/Transfer Payments	-	81,818	138,860	57,042	-
Community Audits	4,406	15,246	19,652		-
NACC Economic Development	2,500			(2,500)	-
NACC History Proposal	4,080			(4,080)	-
Rural Forum	30,000		22,625	(7,300)	75
Sturgeon Landing Road	8,631	18,645	3,678		23,598
Sturgeon Gill Road		20,650			20,650
Gull Bay (Long Point) Road		1,154			1,154
LGD Aboriginal Student Program	1,305	68,600	67,286		2,619
Waste Water Study		71,508	94,109	23,547	946
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	5,443		1,500		3,943
Community Support Programs					
Remote Community Recreation Fund	5,402				5,402
Department of Intergovernmental Affairs					
Video Lottery Support Payments	52	142,594		(142,610)	36
Department of Finance					
Provincial-Municipal Tax Sharing Grant	160,223	2,001,891	1,695,100	(228,017)	238,997
Department of Family Services and Housing					
Community Welfare Program	95	20,351	15,095		5,351
Cottage Subdivision Funds					
Northern Affairs Levy (Note 6)	179,237	278,222	153,585	(57,042)	246,832
Manitoba Hydro					
Nelson River Archaeological Survey	128	120,000	119,921		207
Thicket Portage Hydro Line					
Capital Recovery		171,040	171,040		-
Cross Lake First Nation					
Sturgeon Management Program	50,249	201,910	137,665		114,494
NFA Implementation Research					
Cross Lake Negotiations	12,515		5,550		6,965
Northern Scrap Metal Recycling					
	16,974	7,886	22,356		2,504
Cross Lake Arena					
	8,482				8,482
Thompson Lake Front					
	7,874				7,874
Taxation Fund					
Property Tax Enhancement	340,284	128,362	138,325		330,321
	<u>\$ 2,443,162</u>	<u>\$ 17,457,962</u>	<u>\$ 15,650,401</u>	<u>\$ -</u>	<u>\$ 4,250,723</u>

NORTHERN AFFAIRS FUND
SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2003

	<u>2003</u>	<u>2002</u>
Cash flows received from (used for) operating activities		
Total revenues as per the Statement of Transactions	\$ 17,457,962	\$ 13,697,857
(Increase) Decrease in accounts receivable	<u>(36,629)</u>	<u>(748,002)</u>
Cash receipts	<u>17,421,333</u>	<u>12,949,855</u>
Total expenditures as per the Statement of Transactions	(15,650,401)	(12,554,433)
Increase (Decrease) in accounts payable	<u>365,822</u>	<u>132,437</u>
Cash disbursements	<u>(15,284,579)</u>	<u>(12,421,996)</u>
Net cash generated through operating activities	2,136,754	527,859
Cash, beginning of year	<u>1,700,022</u>	<u>1,172,163</u>
Cash, end of year	<u><u>\$ 3,836,776</u></u>	<u><u>\$ 1,700,022</u></u>

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the year ended March 31, 2003

	<u>2003</u>	<u>2002</u>
REVENUE		
Taxation levies (Note 4b)	\$ 1,350,516	\$ 1,240,480
Grants in lieu of taxes (Note 8)	665,996	639,668
Taxes added	11,369	-
Tax penalties	81,265	81,454
Rentals - hay and grazing	70,216	67,773
Other	<u>2,797</u>	<u>8,182</u>
	<u>2,182,159</u>	<u>2,037,557</u>
EXPENDITURE		
Schools		
Public Schools Finance Board - Support to Education	637,461	617,339
Special levy	865,788	816,203
Community councils for services (Note 6)	336,160	269,328
Hay and grazing leases (Note 6)	26,230	27,273
Administration		
Department of Rural Development	40,490	39,233
Other	<u>17,995</u>	<u>15,545</u>
	<u>1,924,124</u>	<u>1,784,921</u>
Excess of revenue over expenditure before write off of tax titles and transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	258,035	252,636
Write off of tax titles	-	6,321
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	<u>108,701</u>	<u>101,386</u>
Excess of revenue over expenditure	149,334	144,929
FUND BALANCE		
Balance, beginning of year	<u>395,966</u>	<u>355,393</u>
	545,300	500,322
Excess cash transferred to Specific Purpose Fund (Note 7)	<u>121,762</u>	<u>104,356</u>
Balance, end of year	<u><u>\$ 423,538</u></u>	<u><u>\$ 395,966</u></u>

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2003

	<u>2003</u>	<u>2002</u>
Cash flows received from (used for) operating activities		
Taxation levies	\$ 1,219,521	\$ 1,091,735
Grants in lieu of taxes	666,435	640,338
Tax penalties	79,202	98,630
Rentals - hay and grazing	71,705	70,059
Other	2,431	(11,178)
Foundation levy paid to the Public Schools Finance Board	(637,461)	(617,339)
Special school levies	(865,788)	(816,203)
Community councils for services	(336,160)	(267,648)
Hay and grazing leases	(26,230)	(27,273)
Administration - Department of Rural Development	(40,490)	(39,233)
Excess cash transferred to Specific Purpose Fund (Note 7)	(104,356)	(332,467)
Other expenditures	<u>(11,403)</u>	<u>(17,532)</u>
Net cash (used for) generated from operating activities	17,406	(228,111)
Cash, beginning of year	<u>204,406</u>	<u>432,517</u>
Cash, end of year	<u>\$ 221,812</u>	<u>\$ 204,406</u>

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

1. The Fund carries out the following programs:

- i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act*;
- ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

Community Council Funds. The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

Community Audits. The Department of Aboriginal and Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

N.A.C.C. (Northern Association of Community Councils) Economic Development. The Department of Aboriginal and Northern Affairs provides funding for the development of a business plan on economic development in northern Manitoba.

N.A.C.C. (Northern Association of Community Councils) History Proposal. The Department of Aboriginal and Northern Affairs provides funding for the development of a history book profiling Northern Affairs communities including past program development and accessibility.

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

Rural Forum. The Department of Aboriginal and Northern Affairs provides funding to assist community representatives to attend the Rural Forum.

Sturgeon Landing Road. The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

Sturgeon Gill Road. The Department of Aboriginal and Northern Affairs provides funding to maintain the Sturgeon Gill Road.

Gull Bay (Long Point) Road. The Department of Aboriginal and Northern Affairs provides funding to maintain the Gull Bay Road.

Waste Water Study. The Department of Aboriginal and Northern Affairs provides funding for the assessment of water treatment plant systems including analysis of infrastructure requirements and operational processes.

LGD Aboriginal Student Program. The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Manitoba Community Places Program. The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Community Workfare Program. The Department of Family Services provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Northern Affairs Levy. The owners of unassessed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey. Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which have been impacted by hydro-electric development.

Capital Recovery. The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Cross Lake Negotiations. The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Northern Scrap Metal Recycling. The Department of Aboriginal and Northern Affairs administers funding from Waste Reduction and Pollution Prevention to provide for the waste reduction and pollution prevention fund project.

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2003

Cross Lake Arena. The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Thompson Lake Front. The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park

Property Tax Enhancement. The Taxation Account transfers any cash in excess of \$100,050 as at March 31, 2003 as a contribution to remote communities. These contributions are to be used to support a bursary program, to supplement Manitoba Community Places Program projects, to enhance community computer hardware and/or software needs and to cover travel and related costs for community recreation/wellness.

4. The significant accounting policies of the Fund are as follows:

a) **Specific Purpose Funds Account**

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs' Local Government Services Program (LGSP) communities after the fiscal year end, if funded with revenue from the Province of Manitoba for the fiscal year then ended.

b) **Taxation Account**

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-division	NACC Economic Development	WasteWater Study	NACC History Proposal	Rural Forum
Distribution	\$142,610		\$(142,610)						
Distribution	228,017			\$(228,017)					
Distribution	(9,667)					\$(2,500)	\$23,547	\$(4,080)	\$(7,300)
Chief Place Of Residency		\$57,042			\$(57,042)				
	\$360,960	\$57,042	\$(142,610)	\$(228,017)	\$(57,042)	\$(2,500)	\$23,547	\$(4,080)	\$(7,300)

NORTHERN AFFAIRS FUND**Notes to Financial Statements
for the year ended March 31, 2003**

6. Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

Municipal tax collections transferred from Taxation Account	\$322,288
Locally generated revenue	62,856
Department of Agriculture, hay and grazing rental transferred from Taxation Account	<u>26,230</u>
	<u>\$411,374</u>

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of \$14,186.

7. Cash of \$100,050 as at March 31 of each year is retained in the Taxation Account to cover current needs. Effective March 31, 2001, cash in excess of \$100,050 is transferred from the Taxation Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of \$100,050 was transferred to the Province of Manitoba.

8. Grants in lieu of taxes of \$664,997 (2002 - \$639,668) and grants in lieu of taxes added \$999 (2002 - nil) totaling \$665,996 (2002 - \$639,668) were obtained from the following sources:

	<u>2003</u>	<u>2002</u>
Province of Manitoba	\$ 141,596	\$ 134,375
Province of Manitoba agencies	240,120	217,418
Government of Canada	79,012	79,303
Government of Canada agencies	<u>205,268</u>	<u>208,572</u>
	<u>\$ 665,996</u>	<u>\$ 639,668</u>

9. Taxes and grants in lieu of taxes receivable include:

	<u>2003</u>	<u>2002</u>
Grants in lieu of taxes:		
Province of Manitoba and agencies	\$ 1,337	\$ 3600
Government of Canada and agencies	<u>22,266</u>	<u>20,442</u>
	23,603	24,042
Taxes on the roll	973,887	924,374
Tax sale certificates	23,116	22,021
Tax Titles	<u>1,459</u>	
	<u>\$ 1,022,065</u>	<u>\$ 970,437</u>

NORTHERN AFFAIRS FUND**Notes to Financial Statements
for the year ended March 31, 2003**

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	<u>2003</u>	<u>2002</u>
Balance, beginning of year	\$ 684,251	\$ 721,405
Add:		
Budgeted levy for allowance for tax assets	<u>108,701</u>	<u>101,386</u>
	792,952	822,791
Deduct:		
Taxes and grants in lieu of taxes cancelled	<u>86,530</u>	<u>138,540</u>
Balance, end of year	<u>\$ 706,422</u>	<u>\$ 684,251</u>

11. The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2003 is estimated to be \$167,300 (2002 - \$159,100).

12. For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2003, the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

- a) The aggregate compensation paid to, or for the benefit of, board members was:

<u>Community</u>	<u>Amount</u>
Aghaming	\$ 1,380
Baden	1,380
Granville Lake	3,140
Herb Lake Landing	1,380
Little Grand Rapids	1,265
Loon Straits	1,380
Oxford House	1,380
Powell	1,380
Red Sucker Lake	1,265
Rock Ridge	3,340
Salt Point	<u>1,380</u>
	<u>\$18,670</u>

- b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of \$50,000 or more.
- c) No officer or employee for any of the communities listed in (a) received compensation of \$50,000 or more.

13. Comparative Figures

Certain of the 2002 financial statement figures have been restated to be consistent with the 2003 presentation.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2004

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2004 Balance	2003 Balance
FINANCE:					
Conservation.....	-	-	338,470	338,470	338,470
Environmental Operations Divisions.....	-	-	500,000	500,000	500,000
Finance.....	-	-	470,582	470,582	481,282
Justice.....	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority.....	-	-	13,000	13,000	55,000
Public Service Group Insurance Fund.....	-	-	99,077,035	99,077,035	97,451,099
The Public Trustee.....	-	-	15,103,507	15,103,507	32,327,507
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs.....	-	5,823,421	-	5,823,421	4,078,764
Education, Citizenship and Youth...	-	8,325	-	8,325	7,738
Family Services and Housing.....	-	316,643	192,950	509,593	506,473
Finance.....	-	97,627	-	97,627	73,453
Health.....	-	58,848	130,000	188,848	182,887
Intergovernmental Affairs and Trade.....	-	2,081	443,499	445,580	407,143
Justice.....	-	2,133,755	-	2,133,755	1,869,457
Labour and Immigration.....	-	124,409	-	124,409	94,860
	<u>-</u>	<u>8,565,109</u>	<u>116,270,073</u>	<u>124,835,182</u>	<u>138,375,163</u>

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately \$87 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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FINANCIAL INDICATORS

For the Year Ended March 31, 2004

	2004	2003	2002	2001	2000
Compared to GDP					
Own-Source Revenue	12.5%	13.4%	13.0%	14.1%	13.6%
Budgetary Surplus (Deficit)	0.0%	0.1%	0.2%	0.1%	0.0%
General Purpose Debt	16.4%	17.7%	18.3%	19.8%	20.7%
Compared to Revenue					
Debt Servicing Costs	* 4.3%	4.5%	6.1%	7.6%	7.4%
Own-Source Revenue	* 65.6%	68.2%	67.3%	69.0%	67.4%
Federal Transfers (including Federal Recoveries)	* 34.4%	31.8%	32.7%	21.0%	32.6%
* Excludes 1997, 1999, 2001 and 2002 flood recoveries					
Foreign currency component of					
General Purpose and Other Debt	0.0%	3.0%	6.0%	13.0%	15.0%

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE OF BAD DEBT (DOUBTFUL ACCOUNTS)

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experiences in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives used in the delivery of government programs. Tangible capital assets acquired in the past as well as those acquired in the current fiscal year have their acquisition cost expensed over the entire useful life of the asset according to pre-determined amortization rates. Amortization allocates the acquisition cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debt (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self-sustaining nature. General purpose debt is to fund general government program; self-sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENSE

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represents cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENSE

Current program expense includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenses incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Federal transfers are comprised of the total revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

General purpose debt is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of the long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENSE

Net capital expenses are represented by the excess of capital over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENSE

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments or loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

OTHER DEBT

Represents the self-sustaining debt that is used to fund Crown organizations and government enterprises excluding the Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Own-source revenue Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they come due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenses.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

- i) are held for use in the production or supply of goods or services:
- ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
- iii) are not intended for sale in the ordinary course of operations.

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.

